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Cosco Capital, Inc. COSCO

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares) Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

Common

For the period ended Mar 31, 2021

Description of the Disclosure

List of Top 100 Stockholders of Cosco Capital, Inc. as of March 31, 2021, please see attached.

The Company has 208,234,000 treasury shares as of March 31, 2021. However, the attached report reflects only 207,009,900 treasury shares certificated under the name of the Company and the remaining 1,224,100 shares remain lodged under PCD.

Number of Issued and Outstanding Common Shares	7,405,263,564
Number of Treasury Common Shares, if any	208,234,000
Number of Outstanding Common Shares	7,197,029,564
Number of Listed Common Shares	7,405,263,564
Number of Lodged Common Shares	1,652,748,892
PCD Nominee - Filipino	681,605,081
PCD Nominee - Non-Filipino	969,919,711
Number of Certificated Common Shares	5,752,514,672

Change from previous submission

None.

Filed on behalf by:

Name	Candy Dacanay-Datuon
Designation	Assistant Corporate Secretary / Compliance Officer