

Report Title: Ownership of Securities by Citizenship

Issuer Code AGRCX
Issuer Name COSCO CAPITAL, INC.
As of 03/31/2025
Class Type COMMON
Branch Unit: Stock Transfer

Printed by : rmr50266
Report ID : STA16-020
Print Date : 4/2/2025 3:48:30PM

CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	6,106,210,776.00	6,106,210,776.00	6,106,210,776.00	86.6218 %	955
FRENCH	38,000.00	38,000.00	38,000.00	0.0005 %	2
JAPANESE	250,000.00	250,000.00	250,000.00	0.0035 %	1
AMERICAN	221,000.00	221,000.00	221,000.00	0.0031 %	10
AUSTRALIAN	1,000.00	1,000.00	1,000.00	0.0000 %	1
BRITISH	10,000.00	10,000.00	10,000.00	0.0001 %	1
CHINESE	356,500.00	356,500.00	356,500.00	0.0051 %	15
OTHER ALIEN	942,188,388.00	942,188,388.00	942,188,388.00	13.3657 %	8
TOTAL:	7,049,275,664.00	7,049,275,664.00	7,049,275,664.00	100%	993

SCHEDULE OF CAPITAL STOCK					
CAPITAL STOCK			TOTAL SHARES		
NO. OF SHARES	AMOUNT	OUTSTANDING SHARES	ISSUED SHARES	SUBSCRIBED SHARES	
10,000,000,000.00	10,000,000,000.00	7,049,275,664.00	7,405,263,564.00		
PCD FILIPINO	550,007,861.00				
PCD NON-FILIPINO	942,098,388.00				
PCD TREASURY	14,425,400.00				
TREASURY (Certificated)	341,562,500.00				
TOTAL FOREIGN SHARES	943,064,888.00	Percentage: 13.38 %			

Processed By:

Approved By:

Noted By: