

Ex-Date : May 28, 2024

SECURITIES AND EXCHANGE COMMISSION SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)
May 14, 2024
2. SEC Identification Number
147669
3. BIR Tax Identification No.
000-432-378
4. Exact name of issuer as specified in its charter
Cosco Capital, Inc.
5. Province, country or other jurisdiction of incorporation
Manila, Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
No. 900 Romualdez St. Paco Manila
Postal Code
1007
8. Issuer's telephone number, including area code
09178612459
9. Former name or former address, if changed since last report
None
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
Common Share	14,508,750,313

11. Indicate the item numbers reported herein
Other Matters

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



Cosco Capital, Inc. COSCO

PSE Disclosure Form 6-1 - Declaration of Cash Dividends
References: SRC Rule 17 (SEC Form 17-C) and
Sections 6 and 4.4 of the Revised Disclosure Rules

Subject of the Disclosure

Result of Special Board Meeting of Cosco Capital, Inc. (the "Company")

Background/Description of the Disclosure

The Board of Directors of Cosco Capital, Inc. (the "Company"), in its special meeting held on May 14, 2024, has declared a cash dividend with details as follows:

Regular Cash Dividend: P0.210 per share
 Declaration Date: May 14, 2024
 Record Date: May 29, 2024
 Payment Date: June 21, 2024
 Total Pay-Out: P1.48 billion
 2023 Year Net Income: P7.3 billion
 Pay-out Ratio: 20%
 Dividend Yield: 4.55%

Type of Securities

- Common
- Preferred -
- Others -

Cash Dividend

Date of Approval by Board of Directors	May 14, 2024
Other Relevant Regulatory Agency, if applicable	-
Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Type (Regular or Special)	Regular
Amount of Cash Dividend Per Share	P0.210
Record Date	May 29, 2024
Payment Date	Jun 21, 2024

Source of Dividend Payment

Internally generated funds; Unrestricted retained earnings as of December 31, 2023.

Other Relevant Information

Please see attached SEC 17-C Report of the Company.

Filed on behalf by:

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

COVER SHEET

0 0 0 0 1 4 7 6 6 9

SEC Registration Number

C O S C O C A P I T A L , I N C .

(Company's Full Name)

N O . 9 0 0 R O M U A L D E Z S T . , P A C O ,

M A N I L A

(Business Address: No. Street City/Town/Province)

CANDY H. DACANAY-DATUON

(Contact Person)

09178612459

(Company Telephone Number)

1 2

Month

3 1

Day

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(Form Type)

0 5

1 4

(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowing

Domestic

Foreign

SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

**CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER**

1. **May 14, 2024**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **147669**
3. BIR Tax Identification No. **000-432-378**
4. **COSCO CAPITAL, INC.**
Exact name of issuer as specified in its charter
5. **Manila, Philippines**
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. **No. 900 Romualdez St., Paco, Manila**
Address of principal office
- 1007**
Postal Code
8. **09178612459**
Issuer's telephone number, including area code
9. None
Former name or former address, if changed since last report
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
Common Share	7,093,935,664

11. Indicate the item numbers reported herein: **Other Matters**

SEC 17-C Result of Special Board Meeting**May 14, 2024**

The Board of Directors of Cosco Capital, Inc. (the "Company"), in its special meeting held on May 14, 2024, has declared a cash dividend with details as follows:

Regular Cash Dividend:	P0.210 per share
Declaration Date:	May 14, 2024
Record Date:	May 29, 2024
Payment Date:	June 21, 2024
Total Pay-Out:	P1.48 billion
2023 Year Net Income:	P7.3 billion
Pay-out Ratio:	20%
Dividend Yield:	4.55%

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

PUREGOLD PRICE CLUB, INC.**MAY 14, 2024**


Candy H. Dacanay-Datuon
Assistant Corporate Secretary &
Compliance Officer