



03-June-2024

COSCO CAPITAL, INC.

2nd Floor, Tabacalera Building #2 900 D. Romualdez Sr.
Street, Paco, Manila

Attention: **Atty. Jose Santos**
Corporate Secretary

Gentlemen

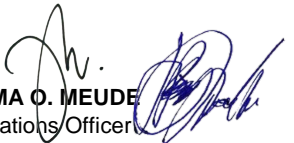
We are submitting to you our report on the number of shareholders owning at least one board lot each of **COSCO CAPITAL, INC.** as of **05/31/2024** .

Market Price	4.60
Number of Outstanding Shares	7,084,789,664.00
Number of Stockholders	994
Number of Shares per Board Lot	1,000.00
No. of Stockholders owning at least 1 board lot	968
Treasury Shares	320,473,900.00
Last Trading Date	31-May-2024

Truly yours,

RCBC TRUST CORPORATION
Transfer Agent


PAULA JANE P. FLORES
Operations Officer


FATIMA O. MEUDE
Operations Officer