RCBC Trust Corporation

01-December-2025

**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 **11/30/2025** .

| | |
|---|---|
| Market Price | 7.01 |
| Number of Outstanding Shares | 7,029,524,664.00 |
| Number of Stockholders | 998 |
| Number of Shares per Board Lot | 100.00 |
| No. of Stockholders owning at least 1 board lot | 993 |
| Treasury Shares | 375,738,900.00 |
| Last Trading Date | 28-November-2025 |

Truly yours,

**RCBC TRUST CORPORATION**
Transfer Agent

**PAULA JANE P. FLORES**
Operations Officer

**ANTONIO B. MADRID JR.**
Operations Manager