Report Title: Ownership of Securities by Citizenship

Issuer Code AGRCX
Issuer Name COSCO CAPITAL, INC.
As of 11/30/2025
Class Type COMMON
Classification: Confidential
Branch Unit: Stock Transfer

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Report ID : STA16-020
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CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	6,082,909,292.00	6,082,909,292.00	6,082,909,292.00	86.5337 %	958
FRENCH	38,000.00	38,000.00	38,000.00	0.0005 %	2
JAPANESE	250,000.00	250,000.00	250,000.00	0.0036 %	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	901,300.00	901,300.00	901,300.00	0.0128 %	17
OTHER ALIEN	945,194,072.00	945,194,072.00	945,194,072.00	13.4461 %	8
TOTAL:	**7,029,524,664.00**	**7,029,524,664.00**	**7,029,524,664.00**	**100%**	**998**

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	7,029,524,664.00	7,405,263,564.00	

PCD FILIPINO	526,469,925.00	
PCD NON-FILIPINO	945,104,072.00	
PCD TREASURY	972,600.00	
TREASURY (Certificated)	374,766,300.00	
TOTAL FOREIGN SHARES	946,615,372.00	Percentage: 13.47 %

Processed By:

Approved By:

Noted By:

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