

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)
Oct 23, 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
(63)9178612459
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 Shares	7,073,750,864

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 9-1 - Share Buy-Back Transactions *References: Section 9 of the Revised Disclosure Rules*

Subject of the Disclosure

Buy-Back of Shares dated October 23, 2024

Background/Description of the Disclosure

Pursuant to the Corporation’s buy-back program approved by the Board of Directors on December 18, 2014, and which was renewed on December 14, 2023, with an appropriated budget of Two Billion Pesos only (Php2,000,000,000.00) for the year 2024, Cosco Capital, Inc. bought back a total of 200,000 shares at the following prices, or a total of Php1,111,550.00:

- 20,000 shares at Php5.54 per share
- 65,000 shares at Php5.55 per share
- 55,000 shares at Php5.56 per share
- 60,000 shares at Php5.57 per share

Type of Securities

- Common
- Preferred -
- Others -

Details of Share Buy-Back Transaction(s)

Date of Transaction	Number of Shares Purchased	Price Per Share
Oct 23, 2024	20,000	5.54
Oct 23, 2024	65,000	5.55
Oct 23, 2024	55,000	5.56
Oct 23, 2024	60,000	5.57
	200,000	

Effects on Number of Shares

	Before	After
Outstanding Shares	7,073,750,864	7,073,550,864
Treasury Shares	331,512,700	331,712,700

Cumulative Number of Shares Purchased to Date ¹	331,712,700
Total Amount Appropriated for the Buy-Back Program	Php2,000,000,000.00

Total Amount of Shares Repurchased	Php1,971,587,609.80
---	---------------------

Other Relevant Information

None

¹ From the date when the share buy-back program commenced.

Filed on behalf by:

Name	John Marson Hao
Designation	Investor Relations Officer and Sustainability Officer