



04-November-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 **10/31/2024** .

Market Price	5.43
Number of Outstanding Shares	7,073,098,864.00
Number of Stockholders	992
Number of Shares per Board Lot	100.00
No. of Stockholders owning at least 1 board lot	988
Treasury Shares	332,164,700.00
Last Trading Date	31-October-2024

Truly yours,

RCBC TRUST CORPORATION

Transfer Agent


PAULA JANE P. FLORES
Operations Officer


ANTONIO B. MADRID JR.
Operations Manager