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Cosco Capital, Inc. COSCO

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type

- Monthly
 Quarterly
 Others

Report Date	Mar 31, 2021
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	7,405,263,564
Less: Number of Treasury Common Shares, if any	208,234,000
Number of Outstanding Common Shares	7,197,029,564

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lucio L.Co, Chairman	2,380,741,492	-	2,380,741,492	33.08
Susan P. Co, Vice-Chairman	1,780,182,230	-	1,780,182,230	24.73
Leonardo B. Dayao, Director	750,982	-	750,982	0.01
Levi B. Labra, Director	100	-	100	0
Roberto Juanchito T. Dispo, Director	100	-	100	0
Jaime J.Bautista, Director	1,000	-	1,000	0

Robert Y. Cokeng, Independent Director	8,155,000	-	8,155,000	0.11
Oscar S. Reyes, Independent Director	54,265	-	54,265	0
Bienvenido E. Laguesma, Independent Director	100	-	100	0
	4,169,885,269	0	4,169,885,269	57.93

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lucio L. Co - same as above	-	-	-	-
Susan P. Co - same as above	-	-	-	-
Leonardo B. Dayao - President - same as above	-	-	-	-
Robert Y. Cokeng - Lead Independent Director, same as above	-	-	-	-
Teodoro A. Polinga - Comtroller	-	-	-	-
Andres S. Santos, Legal Counsel	-	-	-	-
Jose S. Santos, Jr. - Corporate Secretary	-	-	-	-
Candy H. Dacanay-Datuon, Asst. Corporate Secretary & Compliance Officer	-	-	-	-
Emerlinda Llamado - Internal Auditor and Risk Management Officer	-	-	-	-
Maricel E. Mariano - Data Privacy Officer	-	-	-	-
John Marson T. Hao, Investor Relations Officer and Sustainability Officer	-	-	-	-
	0	0	0	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Ferdinand Vincent P. Co	225,141,822	-	225,141,822	3.13
Pamela Justine P. Co	225,120,671	-	225,120,671	3.13
Camille Clarisse P. Co	106,838,231	-	106,838,231	1.48
Katrina Marie P. Co-Go	58,884,384	-	58,884,384	0.82
Jose Paulino L. Santamarina	35,105,093	-	35,105,093	0.49
Baby Gerlie I. Sacro	4	-	4	0
	651,090,205	0	651,090,205	9.05

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
VFC Land Resources, Inc.	220,066,929	-	220,066,929	3.06
KMC Realty Corporation	150,832,231	-	150,832,231	2.1
Ellimac Prime Holdings, Inc.	244,228,990	-	244,228,990	3.39
Puregold Finance, Inc.	1,085,294	-	1,085,294	0.02
SPC Resources, Inc.	58,500,000	-	58,500,000	0.81
Invesco Company, Inc.	18,722,131	-	18,722,131	0.26
Ellimac Management	29,302,949	-	29,302,949	0.41
	722,738,524	0	722,738,524	10.05

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

Number of Listed Common Shares	7,405,263,564
Total Number of Non-Public Shares	5,543,713,998
Total Number of Shares Owned by the Public	1,653,315,566
Public Ownership Percentage	22.97

Other Relevant Information

None

Filed on behalf by:

Name	Candy Dacanay-Datuon
Designation	Assistant Corporate Secretary / Compliance Officer