

COSCO CAPITAL, INC.
Computation of Public Ownership
As of December 31, 2023

Number of Issued Shares	7,405,263,564
Number of Treasury Shares	239,562,800
Number of Outstanding Shares	7,165,700,764
Number of Listed Shares	7,405,263,564

A. Shareholdings of Directors and Officers

Name	Position	Direct	Indirect	Total	%
Lucio L. Co	Director & Chairman	2,380,741,492	-	2,380,741,492	33.22
Susan P. Co	Director & Vice-Chairman	1,780,182,230	-	1,780,182,230	24.84
Leonardo B. Dayao	Director & President	750,982	-	750,982	0.01
Levi B. Labra	Regular Director	100	-	100	0.00
Roberto Juanchito T. Dispo	Regular Director	100	-	100	0.00
Lily K. Gruba	Regular Director	1,000	-	1,000	0.00
Cecilia C. Borromeo	Lead Independent Director	1,000	-	1,000	0.00
Ramon Jesus P. Paje	Independent Director	1,000	-	1,000	0.00
Katrina Marie P. Co – Go	Treasurer	58,884,384	-	58,884,384	0.82
Jose S. Santos, Jr.	Corporate Secretary	-	-	-	-
Candy H. Dacanay-Datuon	Assistant Corporate Secretary	-	-	-	-
Emerlinda Llamado	Internal Auditor	-	-	-	-
Maricel E. Mariano	Data Privacy Officer	-	-	-	-
John Marson T. Hao	Investor Relations and Sustainability Officer	-	-	-	-
Rey-Arr Cahaponon	ESG Officer	-	-	-	-
Total		4,220,562,288	-	4,220,562,288	58.89

B. Shareholdings of Principal / Substantial Stockholders

Name	Relation to Major Stockholder	Direct	Indirect	Total	%
Ferdinand Vincent P. Co	Son of Mr. and Mrs. Co	225,141,822	-	225,141,822	3.14
Pamela Justine P. Co – Yuyitung	Daughter of Mr. and Mrs. Co	225,120,671	-	225,120,671	3.14
Camille Clarisse P. Co – Lao	Daughter of Mr. and Mrs. Co	106,838,231	-	106,838,231	1.49
Jose Paulino L. Santamarina	Stockholder	35,105,093	-	35,105,093	0.49
Baby Gerlie I. Sacro	Stockholder	4	-	4	0.00
Total		592,205,821	-	592,205,821	8.26

C. Shareholdings of Affiliates

Name	Relation to the Issuer	Direct	Indirect	Total	%
VFC Land Resources, Inc.	Stockholder	220,066,929	-	220,066,929	3.07
KMC Realty Corporation	Stockholder	150,832,231	-	150,832,231	2.10
Ellimac Prime Holdings, Inc.	100 % Subsidiary	244,228,990	-	244,228,990	3.41
Puregold Finance, Inc.	Stockholder	1,085,294	-	1,085,294	0.02
SPC Resources, Inc.	Stockholder	58,500,000	-	58,500,000	0.82
Invesco Company, Inc.	Stockholder	18,722,131	-	18,722,131	0.26
Ellimac Management	Stockholder	29,302,949	-	29,302,949	0.41
Total		722,738,524	-	722,738,524	10.09

D. Other Shareholdings

Name	Relation to the Issuer	Direct	Indirect	Total	%
Government	-	-	-	-	-
Banks	-	-	-	-	-
Employees	-	-	-	-	-
Treasury Shares	Owned by the Issuer	239,562,800	-	239,562,800	0.00
Total		239,562,800	-	239,562,800	0.00

Computation of Public Ownership

Total Non-Public Shareholdings	5,535,506,633	77.25%
Total Public Shareholdings	1,630,194,131	22.75%
Total Outstanding Shares	7,165,700,764	100.00%
Minimum Public Ownership		10%
Actual Public Ownership		22.75%

Computation of Market Capitalization

Total Outstanding Shares	7,165,700,764
Market Price	P4.62
Market Capitalization	P33,105,537,529.60

Computation of Number of Shareholders and Foreign Ownership

Number of Listed Shares	7,405,263,564
Number of Stockholders owning at least One Board Lot	969
Percentage of Foreign Ownership Limit	40%
Actual Percentage of Foreign Ownership	13.69%