

COSCO CAPITAL, INC.
Computation of Public Ownership
As of June 30, 2021

Number of Issued Shares	7,405,263,564
Number of Treasury Shares	213,400,300
Number of Outstanding Shares	7,191,863,264

Shareholdings of Directors	Direct	Indirect	Total	%
Lucio L. Co, Chairman	2,380,741,492	0	2,380,741,492	33.10
Susan P. Co, Vice-Chairman	1,780,182,230	0	1,780,182,230	24.75
Leonardo B. Dayao, President	750,982	0	750,982	0.01
Levi B. Labra, Director	100	0	100	0.00
Roberto Juanchito T. Dispo, Director	100	0	100	0.00
Jaime J. Bautista, Director	1,000	0	1,000	0.00
Robert Y. Cokeng, Independent Director	8,155,000	0	8,155,000	0.11
Oscar S. Reyes, Independent Director	54,265	0	54,265	0.00
Bienvenido E. Laguesma, Independent Director	100	0	100	0.00
Total	4,169,885,269	0	4,169,885,269	57.97

Shareholdings of Officers	Direct	Indirect	Total	%
Lucio L. Co - Chairman, same as above	-	-	-	-
Susan P. Co - Vice-Chairman, same as above	-	-	-	-
Leonardo B. Dayao - President, same as above	-	-	-	-
Robert Y. Cokeng - Lead Independent Director, same as above	-	-	-	-
Teodoro A. Polinga - Comptroller	-	-	-	-
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	-	-	-	-
Total	0	0	0	0

Shareholdings of Principal / Substantial Stockholders

Ferdinand Vincent P. Co	225,141,822	0	225,141,822	3.13
Pamela Justine P. Co	225,120,671	0	225,120,671	3.13
Camille Clarisse P. Co	106,838,231	0	106,838,231	1.48
Katrina Marie P. Co – Go	58,884,384	0	58,884,384	0.82
Jose Paulino Santamarina	35,105,093	0	35,105,093	0.49
Baby Gerlie I. Sacro	4	0	4	0.00
Total	651,090,205	0	651,090,205	9.05

Shareholdings of the Affiliates

VFC Land Resources, Inc.	220,066,929	0	220,066,929	3.06
KMC Realty Corporation	150,832,231	0	150,832,231	2.10
Ellimac Prime Holdings, Inc	244,228,990	0	244,228,990	3.40
Puregold Finance, Inc.	1,085,294	0	1,085,294	0.02
SPC Resources, Inc.	58,500,000	0	58,500,000	0.81
Invesco Company, Inc.	18,722,131	0	18,722,131	0.26
Ellimac Management	29,302,949	0	29,302,949	0.41
Total	722,738,524	0	722,738,524	10.06

Other Shareholdings

Government	0	0	0	0
Banks	0	0	0	0
Employees	0	0	0	0
Treasury Shares	213,400,300	0	213,400,300	
Total Non-Public Shareholdings	5,543,713,998	0	5,543,713,998	77.08

PERCENTAGE OF PUBLIC OWNERSHIP

$$\frac{1,648,149,266}{7,191,863,264} = 22.92\%$$

COSCO is in compliance with the minimum Public Ownership Rule.

Total number of Shares Owned by the Public	1,648,149,266
Total Issued Shares	7,405,263,564
Total Outstanding Shares	7,191,863,264
Percentage of Public Ownership	22.92%

Market Capitalization Computation

Outstanding Shares	7,191,863,264
Market Price (as of June 30, 2021)	5.34
Market Capitalization	Php38,404,549,829.90
Minimum Public Ownership	10%
Actual Public Ownership	22.92%

Minimum Number of Shareholders

Number of Listed Shares	7,405,263,564
Number of Shares owning atleast 1 board lot	986
Percentage of Foreign Ownership Limit	40%
Actual % of Foreign Ownership as of March 31, 2021	13.49%