

COVER SHEET

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SEC Registration Number

C O S C O C A P I T A L , I N C .

(Company's Full Name)

N O . 9 0 0 R O M U A L D E Z S T . , P A C O ,
M A N I L A

(Business Address: No. Street City/Town/Province)

CANDY H. DACANAY-DATUON

(Contact Person)

(63) 917 861 2459

(Company Telephone Number)

1 2

Month

3 1

Day

SEC FORM 17-C

(Form Type)

0 5

Month

1 4

Day

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowing

Domestic

Foreign

SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

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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: April 15, 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: Postal Code
No. 900 Romualdez St., Paco, Manila **1007**
8. Issuer's telephone number, including area code: **(63) 9178612459**
9. Former name or former address, if changed since last report: **N/A**
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
Common Shares	7,093,935,664
Treasury Shares	311,327,900


11. Indicate the item numbers reported herein: **Item 9. Other Matters: Please see attachment.**

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

COSCO CAPITAL, INC.
Registrant

15 April 2024
Date


Candy W. Dacanay-Datuon
Assistant Corporate Secretary/
Compliance Officer

COSCO CAPITAL, INC.
Computation of Public Ownership
As of March 31, 2024

Number of Issued Shares	7,405,263,564
Number of Treasury Shares	311,327,900
Number of Outstanding Shares	7,093,935,664
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	33.56
Susan P. Co	Director & Vice-Chairman	1,780,182,230	-	1,780,182,230	25.09
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	0.83
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	-	-	-	-
Total		4,220,562,288	-	4,220,562,288	59.50

B. Shareholdings of Principal / Substantial Stockholders

Name	Relation to the Issuer	Direct	Indirect	Total	%
Ferdinand Vincent P. Co	Son of the Major Stockholders	225,141,822	-	225,141,822	3.17
Pamela Justine P. Co – Yuyitung	Daughter of the Major Stockholders	225,120,671	-	225,120,671	3.17
Camille Clarisse P. Co – Lao	Daughter of the Major Stockholders	106,838,231	-	106,838,231	1.50
Jose Paulino L. Santamarina	Executive Officer of the Issuer's Subsidiary	35,105,093	-	35,105,093	0.49
Baby Gerlie I. Sacro	Executive Officer of the Issuer's Subsidiary	4	-	4	0.00
Total		592,205,821	-	592,205,821	8.35

C. Shareholdings of Affiliates

Name	Relation to the Issuer	Direct	Indirect	Total	%
VFC Land Resources, Inc.	Stockholder /Affiliate	220,066,929	-	220,066,929	3.10
KMC Realty Corporation	Stockholder / Affiliate	150,832,231	-	150,832,231	2.12
Ellimac Prime Holdings, Inc.	100 % Subsidiary	244,228,990	-	244,228,990	3.44
Puregold Finance, Inc.	Stockholder / Affiliate	1,085,294	-	1,085,294	0.02
SPC Resources, Inc.	Stockholder / Affiliate	58,500,000	-	58,500,000	0.83
Invesco Company, Inc.	Stockholder / Affiliate	18,722,131	-	18,722,131	0.26
Ellimac Management	Stockholder / Affiliate	29,302,949	-	29,302,949	0.41
Total		722,738,524	-	722,738,524	10.18

D. Other Shareholdings

Name	Relation to the Issuer	Direct	Indirect	Total	%
Government	-	-	-	-	-
Banks	-	-	-	-	-
Employees	-	-	-	-	-
Treasury Shares	Owned by the Issuer	311,327,900	-	311,327,900	4.39
Total		311,327,900		311,327,900	4.39

Computation of Public Ownership

Total Non-Public Shareholdings	5,535,506,633	78.03%
Total Public Shareholdings	1,558,429,031	21.97%
Total Outstanding Shares	7,093,935,664	100.00%
Minimum Public Ownership		10%
Actual Public Ownership		21.97%

Computation of Market Capitalization

Total Outstanding Shares	7,093,935,664
Market Price	P4.93
Market Capitalization	P34,973,102,823.50

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	994
Number of Shares owned by Foreign	986,958,241
Percentage of Foreign Ownership Limit	40%
Actual Percentage of Foreign Ownership	13.91%

Signed by:


Candy H. Dacanay – Datuon
 Assistant Corporate Secretary