

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)

JEWELYN A. JUMALON

09178612459

(Company Telephone Number)

1 2 3 1
Month Day

SEC FORM 17-C
(Form Type)

0 5 1 4
Month 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
REGULATIONS CODE AND SRC RULE 17.2 (C) THEREUNDER

Date of Report	October 7, 2024
SEC Identification Number	147669
BIR Tax Identification Number	000-432-378
Name of Issuer as specified in its charter	Cosco Capital, Inc.
Address of principal office and postal code	No. 900 Romualdez St., Paco, Manila, 1007
Industry Classification Code	
Issuer's Telephone Number	09178612459
Former Name	None
Securities registered pursuant to Section 8 and 12 of the SRC or Sections 4 and 8 of the RSA	Number of Common Shares – 7,075,525,764 Treasury Shares – 329,737,800
Indicate the item numbers reported therein	Other Matters/Event

Other Event:

Please see attached Computation of Public Ownership Report of Cosco Capital, Inc. as of September 30, 2024.

SIGNATURE

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.


ATTY. JEWELYN A. JUMALON
Assistant Corporate Secretary

COSCO CAPITAL, INC.
Computation of Public Ownership
As of September 30, 2024

Number of Issued Shares	7,405,263,564
Number of Treasury Shares	329,737,800
Number of Outstanding Shares	7,075,525,764
Number of Listed Shares	7,405,263,564

A. Directors

Name	Direct	Indirect	Total	%
Lucio L. Co	2,380,741,492	-	2,380,741,492	33.65
Susan P. Co	1,780,182,230	-	1,780,182,230	25.16
Leonardo B. Dayao	750,982	-	750,982	0.01
Levi B. Labra	100	-	100	0.00
Roberto Juanchito T. Dispo	100	-	100	0.00
Lily K. Gruba	1,000	-	1,000	0.00
Cecilia C. Borromeo	1,000	-	1,000	0.00
Ramon Jesus P. Paje	1,000	-	1,000	0.00
Antonio S. Abacan, Jr.	1,000	-	1,000	0.00
Total	4,161,678,904	-	4,161,678,904	58.82

B. Officers

Name	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			
Katrina Marie Co Go, Treasurer	58,884,384	-	58,884,384	0.83
Jose S. Santos, Jr., Corporate Secretary	-	-	-	-
Jewelyn A. Jumalon, Assistant Corporate Secretary and Compliance Officer	-	-	-	-
Ramon Jesus P. Paje, Lead Independent Director	Same as above			
Gerardo S. Teofilo, Jr., Deputy Comptroller	-	-	-	-
John Marson T. Hao, Investor Relations Officer and Sustainability Officer	-	-	-	-
Emerlinda D. Llamado, Internal Auditor and Risk Officer	-	200	200	0.00
Total	58,884,384	200	58,884,584	0.83

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total	%
Ferdinand Vincent P. Co	225,141,822	-	225,141,822	3.18
Pamela Justine P. Co	225,120,671	-	225,120,671	3.18
Camille Clarisse P. Co	106,838,231	-	106,838,231	1.51
Jose Paulino L. Santamarina	35,105,093	-	35,105,093	0.50
Baby Gerlie I. Sacro	4	-	4	0.00
Total	592,205,821	0	592,205,821	8.37

D. Affiliates

Name	Direct	Indirect	Total	%
VFC Land Resources, Inc.	220,066,929	-	220,066,929	3.11
KMC Realty Corporation	150,832,231	-	150,832,231	2.13
Ellimac Prime Holdings, Inc.	244,228,990	-	244,228,990	3.45

Puregold Finance, Inc.	1,085,294	-	1,085,294	0.02
SPC Resources, Inc.	58,500,000	-	58,500,000	0.83
Invesco Company, Inc.	18,722,131	-	18,722,131	0.26
Ellimac Management, Inc.	29,302,949	-	29,302,949	0.41
Total	722,738,524	-	722,738,524	10.21

E. Government

Name	Direct	Indirect	Total	%
-	-	-	-	-

F. Banks

Name	Direct	Indirect	Total	%
-	-	-	-	-

G. Employees

Name	Direct	Indirect	Total	%
-	-	-	-	-

H. Lock-Up Shares

Name	Direct	Indirect	Total	%
-	-	-	-	-

I. Others

Name	Direct	Indirect	Total	%
-	-	-	-	-

Computation of Public Ownership

Total Non-Public Shareholdings	5,535,507,833	78.23%
Total Public Shareholdings	1,540,017,931	21.77%
Total Outstanding Shares	7,075,525,764	100.00%
Minimum Public Ownership		10%
Actual Public Ownership		21.77%

Computation of Market Capitalization

Total Outstanding Shares	7,075,525,764
Market Price	Php5.48
Market Capitalization	Php38,773,881,186.70

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	993
Percentage of Foreign Ownership Limit	40%
Actual Percentage of Foreign Ownership	13.57%