

COSCO CAPITAL, INC.
No. 900 Romualdez St., Paco, Manila

December 21, 2020

Securities and Exchange Commission
G/F Secretariat Bldg. PICC Complex
Roxas Blvd., Pasay City

Attention: **Vicente Graciano P. Felizmenio, Jr.**
Director – Market and Securities Regulation Division

Philippine Stock Exchange
6/F PSE Tower
5th Avenue corner 28th Street
Bonifacio Global City, Taguig City 1634

Attention: **Ms. Janet Encarnacion**
Head – Disclosure Department

Subject: **Result of Board Meeting dated December 18, 2020**

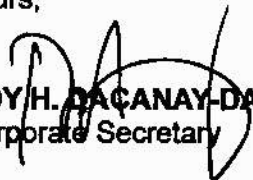
GENTLEMEN:

On December 18, 2020, the Board of Directors of Cosco Capital, Inc. has approved the following:

1. Regular cash dividend of P0.08 per share and special cash dividend of P0.04 per share with record date January 8, 2021 and payment date on January 29, 2021.
2. Special cash dividend from the extra-ordinary one-time gain of the Company in 2019 of P0.04 per share with record date January 15, 2021 and payment date on February 9, 2021.
3. Renewal of the buyback program of up to P3 billion for another year.

Thank you.

Very truly yours,


ATTY. CANDY H. DACANAY-DATUON
Assistant Corporate Secretary

COVER SHEET

0 0 0 0 0 1 4 7 6 6 9

SEC Registration Number

COSCO CAPITAL, INC.

(Company's Full Name)

NO. 900 ROMUALDEZ ST., PACO,
MANILA

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

CANDY H. DACANAY-DATUON

(02) 8523-3055

(Company Telephone Number)

1 2

Month

3 1

Day

SEC FORM 17-C

(Form Type)

0 8

Month

1 8

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

Remarks: Please use BLACK Ink for scanning purposes.

COSCO CAPITAL, INC.
No. 900 Romualdez St., Paco, Manila

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	December 21, 2020
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	(632) 522-8801
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 – 7,198,253,664 Treasury Shares – 207,009,900
Indicate the item numbers reported therein	Other Matters/Event

Other Event:

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1. Regular cash dividend of P0.08 per share and special cash dividend of P0.04 per share with record date January 8, 2021 and payment date on January 29, 2021.
2. Special cash dividend from the extra-ordinary one-time gain of the Company in 2019 of P0.04 per share with record date January 15, 2021 and payment date on February 9, 2021.
3. Renewal of the buyback program of up to P3 billion for another year.

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.

December 21, 2020

ATTY. CANDY H. DACANAY-DATUON
Assistant Corporate Secretary

A handwritten signature in blue ink, appearing to read "Candy H. Dacanay-Datuon", written over the printed name and title.