

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 (Date of earliest event reported)
Sep 2, 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
No. 900 Romualdez St., Paco, Manila
Postal Code
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 and Amount of Debt Outstanding
Common Shares	7,077,938,664

11. Indicate the item numbers reported herein
Other Matters

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



Cosco Capital, Inc.

COSCO

PSE Disclosure Form 9-1 - Share Buy-Back Transactions

References: Section 9 of the Revised Disclosure Rules

Subject of the Disclosure

Buy-Back of Shares dated September 2, 2024

Background/Description of the Disclosure

Pursuant to the Corporation's buy-back program approved by the Board of Directors on Dec. 18, 2014, and which was renewed on Dec. 14, 2023, with an appropriated budget of Two Billion Pesos only (Php2,000,000,000.00) for the year 2024, Cosco Capital, Inc. bought back a total of 102,000 shares at the following prices or a total of Php515,000.00:

92,000 shares at Php 5.0500

10,000 shares at Php 5.0400

Type of Securities

- Common
- Preferred -
- Others -

Details of Share Buy-Back Transaction(s)

Date of Transaction	Number of Shares Purchased	Price Per Share
Sep 2, 2024	92,000	5.0500
Sep 2, 2024	10,000	5.0400
	102,000	

Effects on Number of Shares

	Before	After
Outstanding Shares	7,077,938,664	7,077,836,664
Treasury Shares	327,324,900	327,426,900

Cumulative Number of Shares Purchased to Date ¹	327,426,900
Total Amount Appropriated for the Buy-Back Program	Php2,000,000,000.00
Total Amount of Shares Repurchased	1,948,323,729.80

Other Relevant Information

None

¹ From the date when the share buy-back program commenced.

Filed on behalf by:

Name	John Marson Hao
Designation	Investor Relations Officer and Sustainability Officer