Report Title: Ownership of Securities by Citizenship

Issuer Code AGRCX
Issuer Name COSCO CAPITAL, INC.
As of 08/31/2025
Class Type COMMON
Classification: Confidential
Branch Unit: Stock Transfer

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CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	6,088,454,379.00	6,088,454,379.00	6,088,454,379.00	86.4630 %	956
FRENCH	38,000.00	38,000.00	38,000.00	0.0005 %	2
JAPANESE	250,000.00	250,000.00	250,000.00	0.0036 %	1
AMERICAN	221,000.00	221,000.00	221,000.00	0.0031 %	10
AUSTRALIAN	1,000.00	1,000.00	1,000.00	0.0000 %	1
BRITISH	10,000.00	10,000.00	10,000.00	0.0001 %	1
CHINESE	721,700.00	721,700.00	721,700.00	0.0102 %	16
OTHER ALIEN	951,992,785.00	951,992,785.00	951,992,785.00	13.5194 %	8
TOTAL:	**7,041,688,864.00**	**7,041,688,864.00**	**7,041,688,864.00**	**100%**	**995**

SCHEDULE OF CAPITAL STOCK

CAPITAL STOCK		TOTAL SHARES		
NO. OF SHARES	AMOUNT	OUTSTANDING SHARES	ISSUED SHARES	SUBSCRIBED SHARES
10,000,000,000.00	10,000,000,000.00	7,041,688,864.00	7,405,263,564.00	

PCD FILIPINO	532,637,464.00	
PCD NON-FILIPINO	951,902,785.00	
PCD TREASURY	1,348,800.00	
TREASURY (Certificated)	362,225,900.00	
TOTAL FOREIGN SHARES	953,234,485.00	Percentage: 13.54 %

Processed By:

Approved By:

Noted By:

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