

01 May 2017

COSCO CAPITAL, INC.

2nd Floor, Tabacalera Building #2 900 D. Romualdez Sr. Street, Paco, Manila

Attention:

ATTY. JOSE SANTOS

Corporate Secretary

Gentlemen:

We are submitting to you our report on the number of shareholders owning at least one board lot each of Cosco Capital, Inc. as of 30 April 2017.

Market Price

Number of Outstanding Shares

Number of Stockholders

Number of Shares per Board Lot

No. of Stockholders owning at least 1 board lot

Treasury Shares

Last Trading Date

8.16
7,375,408,964
1,006
1,006
1,003
29,854,600
27 April 2017

Submitted by:

RIZAL COMMERCIAL BANKING CORPORATION

Transfer Agent

ROSITA C. TACSUAN

Operations Officer

ANTONIO B MADRIE

Operations Manager