

07-May-2020

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 04/30/2020.

Market Price	4.98
Number of Outstanding Shares	7,198,253,664.00
Number of Stockholders	989
Number of Shares per Board Lot	1,000.00
No. of Stockholders owning at least 1 board lot	964
Treasury Shares	207,009,900.00
Last Trading Date	30-April-2020

Truly yours,

RIZAL COMMERCIAL BANKING CORPORATION

Transfer Agent

LARNE MARI B. VID

Operations Manager