



03-May-2023

**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 **04/30/2023** .

Market Price	4.85
Number of Outstanding Shares	7,172,869,764.00
Number of Stockholders	992
Number of Shares per Board Lot	1,000.00
No. of Stockholders owning at least 1 board lot	966
Treasury Shares	232,393,800.00
Last Trading Date	28-April-2023

Truly yours,

**RIZAL COMMERCIAL BANKING CORPORATION**  
Transfer Agent

  
**TRIXIE ANN C. LEPOMUCENO**  
Operations Officer

  
**ANTONIO B. MADRID JR.**  
Operations Manager