



06-September-2021

**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 **08/31/2021** .

Market Price	5.00
Number of Outstanding Shares	7,190,901,264.00
Number of Stockholders	990
Number of Shares per Board Lot	100.00
No. of Stockholders owning at least 1 board lot	986
Treasury Shares	214,362,300.00
Last Trading Date	31-August-2021

Truly yours,

**RIZAL COMMERCIAL BANKING CORPORATION**  
Transfer Agent

  
**LARNIE MARI B. VIDA**  
Operations Officer

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