



02-September-2022

**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 **08/31/2022**.

Market Price	4.32
Number of Outstanding Shares	7,185,522,764.00
Number of Stockholders	994
Number of Shares per Board Lot	1,000.00
No. of Stockholders owning at least 1 board lot	968
Treasury Shares	219,740,800.00
Last Trading Date	31-August-2022

Truly yours,

**RIZAL COMMERCIAL BANKING CORPORATION**

Transfer Agent

  
**TRIXIE ANN C. NEPOMUCENO**  
Operations Officer

  
**ANTONIO E. MADRID JR.**  
Operations Manager