



04-September-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 **08/31/2023** .

Market Price	5.14
Number of Outstanding Shares	7,168,414,764.00
Number of Stockholders	991
Number of Shares per Board Lot	100.00
No. of Stockholders owning at least 1 board lot	987
Treasury Shares	236,848,800.00
Last Trading Date	31-August-2023

Truly yours,

RIZAL COMMERCIAL BANKING CORPORATION
Transfer Agent


TRIXIE ANN C. NEPOMUCENO
Operations Officer


ANTONIO B. MADRID JR.
Operations Manager