

**Report Title: Ownership of Securities by Citizenship**

Issuer Code AGRCX  
 Issuer Name COSCO CAPITAL, INC.  
 As of 12/31/2023  
 Class Type COMMON

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| CITIZENSHIP    | OUTSTANDING             | AMOUNT                  | PAID-UP                 | PERCENTAGE  | # OF STOCKHOLDERS |
|----------------|-------------------------|-------------------------|-------------------------|-------------|-------------------|
| FILIPINO       | 6,184,605,979.00        | 6,184,605,979.00        | 6,184,605,979.00        | 86.3085 %   | 958               |
| FRENCH         | 38,000.00               | 38,000.00               | 38,000.00               | 0.0005 %    | 2                 |
| JAPANESE       | 250,000.00              | 250,000.00              | 250,000.00              | 0.0035 %    | 1                 |
| AMERICAN       | 221,000.00              | 221,000.00              | 221,000.00              | 0.0031 %    | 10                |
| AUSTRALIAN     | 1,000.00                | 1,000.00                | 1,000.00                | 0.0000 %    | 1                 |
| BRITISH        | 10,000.00               | 10,000.00               | 10,000.00               | 0.0001 %    | 1                 |
| CHINESE        | 264,000.00              | 264,000.00              | 264,000.00              | 0.0037 %    | 14                |
| OTHER ALIEN    | 980,310,785.00          | 980,310,785.00          | 980,310,785.00          | 13.6806 %   | 8                 |
| <b>TOTAL :</b> | <b>7,165,700,764.00</b> | <b>7,165,700,764.00</b> | <b>7,165,700,764.00</b> | <b>100%</b> | <b>995</b>        |

| SCHEDULE OF CAPITAL STOCK   |                   |                   |                     |                  |                   |
|-----------------------------|-------------------|-------------------|---------------------|------------------|-------------------|
|                             | CAPITAL STOCK     |                   | TOTAL SHARES        |                  |                   |
|                             | NO. OF SHARES     | AMOUNT            | OUTSTANDING SHARES  | ISSUED SHARES    | SUBSCRIBED SHARES |
|                             | 10,000,000,000.00 | 10,000,000,000.00 | 7,165,700,764.00    | 7,405,263,564.00 |                   |
| PCD FILIPINO                |                   | 628,163,807.00    |                     |                  |                   |
| PCD NON-FILIPINO            |                   | 980,220,785.00    |                     |                  |                   |
| PCD TREASURY                |                   | 2,470,000.00      |                     |                  |                   |
| TREASURY (Certificated)     |                   | 237,092,800.00    |                     |                  |                   |
| <b>TOTAL FOREIGN SHARES</b> |                   | 981,094,785.00    | Percentage: 13.69 % |                  |                   |

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