



04-February-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 **01/31/2021** .

Market Price	5.15
Number of Outstanding Shares	7,198,253,664.00
Number of Stockholders	992
Number of Shares per Board Lot	100
No. of Stockholders owning at least 1 board lot	988
Treasury Shares	207,009,900.00
Last Trading Date	29-January-2021

Truly yours,

RIZAL COMMERCIAL BANKING CORPORATION
Transfer Agent


LARNIE MARI B. VIDA
Operations Officer


ANTONIO B. MADRID, JR.
Operations Manager