



06-August-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 **07/31/2021** .

Market Price	4.90
Number of Outstanding Shares	7,191,489,464.00
Number of Stockholders	990
Number of Shares per Board Lot	1,000.00
No. of Stockholders owning at least 1 board lot	966
Treasury Shares	213,774,100.00
Last Trading Date	30-July-2021

Truly yours,

RIZAL COMMERCIAL BANKING CORPORATION
Transfer Agent


LARNIE MARI B. VIDA
Operations Officer


ANTONIO B. MADRID JR.
Operations Manager