



02-August-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 **07/31/2022** .

Market Price	4.30
Number of Outstanding Shares	7,185,732,764.00
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	219,530,800.00
Last Trading Date	29-July-2022

Truly yours,

RIZAL COMMERCIAL BANKING CORPORATION
Transfer Agent

TRIXIE ANN C. NEPOMUCENO
Operations Officer

ANTONIO B. MADRID JR.
Operations Manager