

01-July-2020

## 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 06/30/2020.

Market Price	5.06
Number of Outstanding Shares	7,198,253,664.00
Number of Stockholders	989
Number of Shares per Board Lot	100.00
No. of Stockholders owning at least 1 board lot	985
Treasury Shares	207,009,900.00
Last Trading Date	30-June-2020

Truly yours,

RIZAL COMMERCIAL BANKING CORPORATION

Transfer Agent

LARNIÈ MARI B. VIDA

Operations Officer

ANTONIO B. MADRID JR.
Operations Manager