



03-June-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 **05/31/2022** .

Market Price	4.71
Number of Outstanding Shares	7,187,341,764.00
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	217,921,800.00
Last Trading Date	31-May-2022

Truly yours,

**RIZAL COMMERCIAL BANKING CORPORATION**  
Transfer Agent

**TRIXIE ANN C. NEPOMUCENO**  
Operations Officer

**ANTONIO B. MADRID JR.**  
Operations Manager