

03-December-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 11/30/2020.

| Market Price | 5.77 |
|---|------------------|
| Number of Outstanding Shares | 7,198,253,664.00 |
| Number of Stockholders | 993 |
| Number of Shares per Board Lot | 100.00 |
| No. of Stockholders owning at least 1 board lot | 989 |
| Treasury Shares | 207,009,900.00 |
| Last Trading Date | 27-November-2020 |

Truly yours,

RIZAL COMMERCIAL BANKING CORPORATION

Transfer Agent

LARNIE MARI B. VIDA
Operations Officer

ANTONIO B. MADRID, JR. Operations Manager