

04-November-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 10/31/2020.

Market Price	5.11
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	30-October-2020

Truly yours,

## RIZAL COMMERCIAL BANKING CORPORATION

Transfer Agent

Larnie Mari B. Vida Operations Officer

Antonio B. Madrid Jr.
Operations Manager