



03-November-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 **10/31/2022** .

Market Price	3.95
Number of Outstanding Shares	7,184,206,764.00
Number of Stockholders	993
Number of Shares per Board Lot	1,000.00
No. of Stockholders owning at least 1 board lot	967
Treasury Shares	221,056,800.00
Last Trading Date	28-October-2022

Truly yours,

**RIZAL COMMERCIAL BANKING CORPORATION**  
Transfer Agent

  
**TRIXIE ANN C. NEPOMUCENO**  
Operations Officer

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