

01-October-2019

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 09/30/2019.

| Market Price | 6.53 |
|---|-------------------|
| Number of Outstanding Shares | 7,252,667,264.00 |
| Number of Stockholders | 994 |
| Number of Shares per Board Lot | 100.00 |
| No. of Stockholders owning at least 1 board lot | 990 |
| Treasury Shares | 152,596,300.00 |
| Last Trading Date | 30-September-2019 |

Truly yours,

RIZAL COMMERCIAL BANKING CORPORATION

Transfer Agent

LARNIE MARI B. VIDA

Operations Officer

ANTONIO B. MADRID JR.

Operations Manager