



05-October-2021

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 **09/30/2021** .

Market Price	5.04
Number of Outstanding Shares	7,190,421,264.00
Number of Stockholders	990
Number of Shares per Board Lot	100.00
No. of Stockholders owning at least 1 board lot	986
Treasury Shares	214,842,300.00
Last Trading Date	30-September-2021

Truly yours,

RIZAL COMMERCIAL BANKING CORPORATION
Transfer Agent


LARNIE MARI B. VIDA
Operations Officer


ANTONIO B. MADRID JR.
Operations Manager