



05-October-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 **09/30/2022** .

Market Price	3.93
Number of Outstanding Shares	7,184,745,764.00
Number of Stockholders	992
Number of Shares per Board Lot	1,000.00
No. of Stockholders owning at least 1 board lot	966
Treasury Shares	220,517,800.00
Last Trading Date	30-September-2022

Truly yours,

RIZAL COMMERCIAL BANKING CORPORATION
Transfer Agent


TRIXIE ANN C. NEPOMUCENO
Operations Officer


ANTONIO B. MADRID JR.
Operations Manager