



04-October-2023

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 **09/30/2023** .

Market Price	4.95
Number of Outstanding Shares	7,168,274,764.00
Number of Stockholders	991
Number of Shares per Board Lot	1,000.00
No. of Stockholders owning at least 1 board lot	965
Treasury Shares	236,988,800.00
Last Trading Date	29-September-2023

Truly yours,

RIZAL COMMERCIAL BANKING CORPORATION
Transfer Agent

A handwritten signature in black ink, appearing to read "TAN", positioned above the printed name and title of Trixie Ann C. Nepomuceno.

TRIXIE ANN C. NEPOMUCENO
Operations Officer

A handwritten signature in blue ink, appearing to read "AMR", positioned above the printed name and title of Antonio B. Madrid Jr.

ANTONIO B. MADRID JR.
Operations Manager