



03-February-2023

COSCO CAPITAL, INC.

2nd Floor, Tabacalera Building #2 900 D. Romualdez Sr. Street,
Paco, Manila

Attention: **Atty. Jose Santos**
Corporate Secretary

Atty. Jose Santos

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 **01/31/2023** .

Market Price	4.69
Number of Outstanding Shares	7,182,117,764.00
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	223,145,800.00
Last Trading Date	31-January-2023

Truly yours,

RIZAL COMMERCIAL BANKING CORPORATION

Transfer Agent

TRIXIE ANN C. NEPOMUCENO
Operations Officer

ANTONIO B. MADRID JR.
Operations Manager