## **COVER SHEET**

|          |  |        |        |            |      |  |  |    |     |     |      |      |      |              |          |  |       |        |          |       |  | 0 | 0   | 0        | 0  | 0  | 1      | 4  | 7    | 6     | 6    | 9         |
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|          |  |        |        |            |      |  |  |    |     |     |      |      |      |              |          |  |       |        |          |       |  |   |     |          | SE   | C Re   | gistr  | ation  | Nun  | nber  |      |           |
| С        | 0  | S      | С      | 0          |      | С  | Α  | Р  | ı   | Т   | Α    | L    |      | ī            | N        | С  |       |        |          |       |  |   |     |          |  |  |        |  |      |       |      |           |
| 늗        |  |        |        |            |      |  |  |    | _   |     |      |      | ,    |              |          |  | -     |        |          |       |  |   |     |          |  |  |        |  |      |       |      |           |
| H        |  |        |        |            |      | <u>                                       </u> | <u>                                       </u> |    |     |     |      |      |      | <u> </u><br> |          | <u>                                       </u> |       | l<br>I | <u> </u> |       | <u>                                       </u> |   |     | <u> </u> | <u>                                       </u> | <u>                                       </u> |        | <u>                                       </u> |      |       |      |           |
|          |  |        |        |            |      |  |  |    |     |     |      |      | (C   | omr          | any'     | s Fu   | II Na | ame'   |          |       |  |   |     |          |  |  |        |  |      |       |      |           |
|          |  |        |        |            |      |  |  |    |     |     |      |      |      |              |          |  |       |        |          |       |  |   |     |          |  |  |        |  |      |       |      |           |
| N        | 0  |        |        | 9          | 0    | 0  |  | R  | 0   | M   | U    | Α    | L    | D            | Ε        | Z  |       | S      | T        |       | ,  |   | Р   | Α        | С  | 0  | ,      |  |      |       |      |           |
| M        | Α  | Ν      | I      | L          | Α    |  |  |    |     |     |      |      |      |              |          |  |       |        |          |       |  |   |     |          |  |  |        |  |      |       |      |           |
|          |  |        |        |            |      |  |  |    |     |     |      |      |      |              |          |  |       |        |          |       |  |   |     |          |  |  |        |  |      |       |      |           |
|          |  |        |        |            |      |  |  |    |     |     |      |      |      |              |          |  |       |        |          |       |  |   |     |          |  |  |        |  |      |       |      |           |
|          |  |        |        |            |      |  |  |    |     | (Bu | sine | ss A | ddre | ess:         | No.      | Stree  | et C  | ity/T  | own/     | /Prov | ince   | ) |     | •        |  |  |        |  |      |       |      |           |
|          | C  | ΔΝ     | IDY    | <u>′ н</u> | D    | ΔC   | ΔΝ   | ΔΥ | ′-D | ΔΤ  | UO   | N    |      | 1            |          |  |       |        |          |       |  |   |     |          | (6   | 32)  | 85     | 22   | -88  | 01    | to ( | <b>04</b> |
| <u> </u> | CANDY H. DACANAY-DATUON (632) 8522-8801 to 04 (Company Telephone Number) |        |        |            |      |  |  |    |     |     |      |      |      |              |          |  |       |        |          |       |  |   |     |          |  |  |        |  |      |       |      |           |
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|          |  |        |        |            |      |  |  |    |     |     |      |      |      |              |          |  |       |        |          |       |  | _ |     |          |  |  |        |  |      |       |      |           |
|          |  |        |        |            |      |  |  |    |     |     |      | _    |      |              |          |  |       |        |          |       |  |   |     |          |  |  |        |  |      |       |      |           |
|          |  |        |        |            |      |  |  |    |     |     | (    | Seco | onda | ary L        | icen     | se T   | ype   | , If A | pplic    | cable | <del>?</del> )                                 |   |     |          |  |  |        |  |      |       |      |           |
|          |  |        |        |            |      |  |  |    |     |     |      |      |      |              |          |  |       |        |          |       |  |   |     |          |  |  |        |  |      |       |      |           |
| Dep      | t. Re  | quir   | ing tl | his C      | oc.  |  |  |    |     |     |      |      |      |              |          |  |       |        |          |       |  |   | P   | mer      | ded  | Artic  | les N  | Numb   | er/S | ectio | n    |           |
|          |  |        |        |            | _    |  |  |    |     |     |      |      |      |              |          |  |       |        |          |       |  |   |     | Tota     | al An  | noun   | t of E | Borro  | wing |       |      |           |
| Ļ        |  |        |        |            | ]    |  |  |    |     |     |      |      |      |              |          |  |       |        |          |       |  |   |     |          |  |  |        |  |      |       |      |           |
| Tota     | al No  | . of S | Stock  | kholo      | ders |  |  |    |     |     |      |      |      |              |          |  |       |        |          |       |  | D | ome | stic     |  |  |        |  | F    | oreig | n    |           |
|          |  |        |        |            |      |  |  |    |     |     |      |      |      |              |          |  |       |        |          |       |  |   |     |          |  |  |        |  |      |       |      |           |
| SE       | C Pe   | rson   | inel d | conc       | erne | d  |  |    |     |     |      |      |      |              |          |  |       |        |          |       |  |   |     |          |  |  |        |  |      |       |      |           |
|          |  |        |        |            |      |  |  |    |     |     |      |      |      |              | LCU      |  |       |        |          | •     |  |   |     |          |  |  |        |  |      |       |      |           |
|          |  |        | Fi     | le N       | umbe | er   |  |    |     | •   |      |      |      |              |          |  |       |        |          |       |  |   |     |          |  |  |        |  |      |       |      |           |
|          |  |        |        |            |      |  |  |    |     | ì   |      |      |      |              | ashi     | or   |       |        |          | •     |  |   |     |          |  |  |        |  |      |       |      |           |
| <u> </u> |  |        | Do     | ocum       | nent | ID   | <u> </u>                                       |    |     |     |      |      |      | C            | asiil    | CI   |       |        |          |       |  |   |     |          |  |  |        |  |      |       |      |           |
|          |  |        |        |            |      |  |  |    |     |     |      |      |      |              |          |  |       |        |          |       |  |   |     |          |  |  |        |  |      |       |      |           |
|          |  |        |        |            |      |  |  |    |     |     |      |      |      |              |          |  |       |        |          |       |  |   |     |          |  |  |        |  |      |       |      |           |
|          |  |        | S      | TΑ         | MΡ   | S  |  |    |     |     |      |      |      |              |          |  |       |        |          |       |  |   |     |          |  |  |        |  |      |       |      |           |
|          |  |        |        |            |      |  |  |    |     |     |      |      |      |              |          |  |       |        |          |       |  |   |     |          |  |  |        |  |      |       |      |           |

Remarks: Please sure BLACK ink for scanning purposes.

### SECURITIES AND EXCHANGE COMMISSION

### SEC FORM 17-C

# CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATIONS CODE AND SRC RULE 17.2 © THEREUNDER

| Date of Report   | March 7, 2022   |
|--|---|
| SEC Identification Number  | 147669  |
| BIR Tax Identification Number  | 000-432-378   |
| Name of Issuer as specified in its charter   | Cosco Capital, Inc.   |
| Address of principal office and postal code  | No. 900 Romualdez St., Paco,<br>Manila, 1007                          |
| Industry Classification Code   |   |
| Issuer's Telephone Number  | (632)8522-8801  |
| Former Name  | None  |
| Securities registered pursuant to Section 8 and 12 of the SRC or Sections 4 and 8 of the RSA | Number of Common Shares – 7,188,369,564 Treasury Shares – 216,894,000 |
| Indicate the item number report therein  | Other Matter / Event  |

## Other Matters:

On March 7, 2022, Cosco Capital, Inc. bought back the COSCO shares at the following prices:

| Number of Shares | Unit Price |
|------------------|------------|
| 25,000           | 5.00       |
| 10,000           | 5.06       |

**Total shares bought: 35,000 shares** 

Cumulative number of shares purchased to date: 216,894,000 shares.

#### **SIGNATURE**

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

COSCO CAPITAL, INC.

CANDY H. DACANAY DATUON

Assistant Corporate Secretary & Compliance Officer