



Corporate Secretary <corporate.secretary.sec@gmail.com>

SEC eFast Initial Acceptance

noreply-cifssost@sec.gov.ph <noreply-cifssost@sec.gov.ph>

Wed, Jun 3, 2026 at 9:22 AM

Dear **COSCO CAPITAL, INC.**,

Greetings!

This serves as a temporary receipt of your submission, subject to verification of the form and the quality of the image of the submitted report.

SEC Registration No: 0000147669**Company Name:** COSCO CAPITAL, INC.**Document Code:** GIS

A separate email will be sent as proof of review and/or final acceptance.

Thank you.

SECURITIES AND EXCHANGE COMMISSION
SEC Headquarters, [7907 Makati Avenue](#),
Salcedo Village, Barangay Bel-Air, Makati City,
1209, Metro Manila, Philippines

REMINDER:

TO ALL FILERS OF REPORTS IN THE e-FAST

Please strictly follow the instructions stated in the form. Filings not in accordance with the prescribed template for the following reports will be automatically reverted by the system to the filer: 1. General Information Sheet (GIS-Stock); 2. General Information Sheet (GIS-Non-stock); 3. General Information Sheet (GIS- Foreign stock & non-stock); 4. Broker Dealer Financial Statements (BDFS); 5. Financing Company Financial Statements (FCFS); 6. Investment Houses Financial Statements (IHFS); 7. Publicly – Held Company Financial Statement; 8. General Form for Financial Statements; 9. Financing Companies Interim Financial Statements (FCIF); 10. Lending Companies Interim Financial Statements (LCIF).

Per Section 18 of SEC Memorandum Circular No. 3 series of 2021, the reckoning date of receipt of reports is the date the report was initially submitted to the eFAST, if the filed report is compliant with the existing requirements. A report, which was reverted or rejected, is considered not filed or not received. A notification will be sent to the filer, stating the reason for the report's rejection in the remarks box.

THIS IS AN AUTOMATED MESSAGE - PLEASE DO NOT REPLY DIRECTLY TO THIS EMAIL

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2026

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:			DATE REGISTERED:
COSCO CAPITAL, INC.			19-Jan-1988
BUSINESS/TRADE NAME:			FISCAL YEAR END:
COSCO CAPITAL, INC.			December 31st
SEC REGISTRATION NUMBER:			CORPORATE TAX IDENTIFICATION NUMBER (TIN)
147669			000-432-378
DATE OF ANNUAL MEETING PER BY-LAWS:			WEBSITE/URL ADDRESS:
Any day of May of each year			www.coscocalpital.com
ACTUAL DATE OF ANNUAL MEETING:			E-MAIL ADDRESS:
15-May-26			corporate.governance@cosco-capital.com
COMPLETE PRINCIPAL OFFICE ADDRESS:			FAX NUMBER:
No. 900 Romualdez Street, Paco, Manila			N/A
COMPLETE BUSINESS ADDRESS:			ALTERNATE MOBILE NUMBER
No. 900 Romualdez Street, Paco, Manila			09778304696
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
corporate.secretary.sec@gmail.com	carlolaoramos@gmail.com	09178612459	09778304696
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:		SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):
R.G. Manabat & Company/Darwin P. Virocel		94495-SEC, Group A	02 8257 0851
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:
Holdings Company		C11200	N/A

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Alcorn Petroleum and Minerals Corporation	CS201312984	No. 900 Romualdez Street, Paco, Manila
Canaria Holdings Corporation	CS201310709	No. 900 Romualdez Street, Paco, Manila
Catuiran Hydropower Corporation	CS201207594	No. 900 Romualdez Street, Paco, Manila
Ellimac Prime Holdings, Inc.	A200118443	No. 900 Romualdez Street, Paco, Manila
Fertuna Holdings Corp.	CS200912895	Rizal Highway cor. Magsaysay Ave., Subic Bay Freeport Zone
Matuno River Development Corporation	CS201416745	No. 900 Romualdez Street, Paco, Manila
Nation Realty, Inc.	37919	No. 900 Romualdez Street, Paco, Manila
NE Pacific Shopping Centers Corporation	A199604249	KM 111 Maharlika Highway, H. Concepcion, Cabanatuan City
Office Warehouse, Inc.	A199715918	L1 B13 E. Rodriguez Jr. Ave., Bagumbayan, Quezon City
Patagonia Holdings Corp.	CS200803948	No. 900 Romualdez Street, Paco, Manila
Pure Petroleum Corp.	CS200910520	Lot Adjacent to Boton Wharf, SBFZ, Subic Bay, Zambales
Puregold Price Club, Inc.	A199813754	No. 900 Romualdez Street, Paco, Manila
The Keepers Holdings, Inc.	24015	No. 900 Romualdez Street, Paco, Manila

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

Corporate Name:

COSCO CAPITAL, INC.

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) ☐ Yes ☒ No

Please check the appropriate box:

1.

- ☐ a. Banks
☐ b. Offshore Banking Units
☐ c. Quasi-Banks
☐ d. Trust Entities
☐ e. Non-Stock Savings and Loan Associations
☐ f. Pawnshops
☐ g. Foreign Exchange Dealers
☐ h. Money Changers
☐ i. Remittance Agents
☐ j. Electronic Money Issuers
☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

2.

- ☐ a. Insurance Companies
☐ b. Insurance Agents
☐ c. Insurance Brokers
☐ d. Professional Reinsurers
☐ e. Reinsurance Brokers
☒ f. Holding Companies
☐ g. Holding Company Systems
☐ h. Pre-need Companies
☐ i. Mutual Benefit Association
☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

3.

- ☐ a. Securities Dealers
☐ b. Securities Brokers
☐ c. Securities Salesman

☐ d. Investment Houses
☐ e. Investment Agents and Consultants
☐ f. Trading Advisors
☐ g. Other entities managing Securities or rendering similar services
☐ h. Mutual Funds or Open-end Investment Companies
☐ i. Close-end Investment Companies
☐ j. Common Trust Funds or Issuers and other similar entities
☐ k. Transfer Companies and other similar entities
☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
☐ m. Entities administering or otherwise dealing in valuable objects
☐ n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)

4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals

5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, provide any of the following services to third parties:

- ☐ a. acting as a formation agent of juridical persons
☐ b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons

☐ c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement

☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7. Persons who provide any of the following services:

- ☐ a. managing of client money, securities or other assets
☐ b. management of bank, savings or securities accounts
☐ c. organization of contributions for the creation, operation or management of companies

☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8. ☐ None of the above

Describe
nature of
business:

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?

☐ Yes ☒ No

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		COSCO CAPITAL, INC.					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	COMMON	10,000,000,000	1.00	10,000,000,000.00			
TOTAL		10,000,000,000	TOTAL P	10,000,000,000.00			
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	955	COMMON	6,076,267,267		1.00	6,076,267,267.00	82.05%
		COMMON	375,738,900		1.00	375,738,900.00	5.07%
TOTAL		6,452,006,167	TOTAL	TOTAL P	6,452,006,167.00		87.13%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
French	2	COMMON	38,000		1.00	38,000.00	0.00%
Japanese	1	COMMON	250,000		1.00	250,000.00	0.00%
American	10	COMMON	221,000		1.00	221,000.00	0.00%
Australian	1	COMMON	1,000		1.00	1,000.00	0.00%
British	1	COMMON	10,000		1.00	10,000.00	0.00%
Chinese	17	COMMON	901,300		1.00	901,300.00	0.01%
Other Alien	8	COMMON	951,836,097		1.00	951,836,097.00	12.85%
Percentage of Foreign Equity :		TOTAL	953,257,397	TOTAL	TOTAL P	953,257,397.00	12.87%
					TOTAL SUBSCRIBED P	7,405,263,564.00	100.00%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	955	COMMON	6,076,267,267	1.00	6,076,267,267.00	82.05%	
		COMMON	375,738,900	1.00	375,738,900.00	5.07%	
TOTAL		6,452,006,167	TOTAL P		6,452,006,167.00	87.13%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
French	2	COMMON	38,000	1.00	38,000.00	0.00%	
Japanese	1	COMMON	250,000	1.00	250,000.00	0.00%	
American	10	COMMON	221,000	1.00	221,000.00	0.00%	
Australian	1	COMMON	1,000	1.00	1,000.00	0.00%	
British	1	COMMON	10,000	1.00	10,000.00	0.00%	
Chinese	17	COMMON	901,300	1.00	901,300.00	0.01%	
Other Alien	8	COMMON	951,836,097	1.00	951,836,097.00	12.85%	
12.87 %		TOTAL	953,257,397	TOTAL P		953,257,397.00	12.87%
				TOTAL PAID-UP P		7,405,263,564.00	100.00%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:		COSCO CAPITAL, INC.						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. LUCIO L. CO [REDACTED]	[REDACTED]	N	C	M	Y	Chairman	E/"C"	[REDACTED]
2. SUSAN P. CO [REDACTED]	[REDACTED]	N	M	F	Y	Vice-Chairman	E/"M" A/"M"	[REDACTED]
3. LEONARDO B. DAYAO [REDACTED]	[REDACTED]	N	M	M	Y	President	E/"M" A/"M" CG/"M"	[REDACTED]
4. LEVI B. LABRA [REDACTED]	[REDACTED]	N	M	M	Y	N/A	N/A	[REDACTED]
5. KATRINA MARIE P. CO-GO [REDACTED]	[REDACTED]	N	M	F	Y	Treasurer	CG/"M"	[REDACTED]
6. LILY K. GRUBA [REDACTED]	[REDACTED]	N	M	F	Y	N/A	N/A	[REDACTED]
7. RAMON JESUS P. PAJE [REDACTED]	[REDACTED]	N	I	M	Y	N/A	A/"M" CG/"C"	[REDACTED]
8. CECILIA C. BORROMEIO [REDACTED]	[REDACTED]	N	I	F	Y	N/A	A/"C" CG/"M"	[REDACTED]
9. ANTONIO S. ABACAN, JR. [REDACTED]	[REDACTED]	N	I	M	Y	N/A	A/"M" CG/"M"	[REDACTED]
10. JOSE S. SANTOS, JR. [REDACTED]	[REDACTED]	N	N	M	N	Corporate Secretary	N/A	[REDACTED]
11. PATRICIA NICOLE B. HIZON [REDACTED]	[REDACTED]	N	N	F	N	Assistant Corporate Secretary and Compliance Officer	ExCom Secretary	[REDACTED]
12. JOHN MARSON T. HAO [REDACTED]	[REDACTED]	N	N	M	N	Investor Relations and Sustainability Officer	N/A	[REDACTED]
13. GERARDO S. TEOFILO, JR. [REDACTED]	[REDACTED]	N	N	M	Y	Comptroller	N/A	[REDACTED]
14. EMERLINDA LLAMADO [REDACTED]	[REDACTED]	N	N	F	N	Internal Officer and Risk Officer	N/A	[REDACTED]

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:		COSCO CAPITAL, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		995		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		990
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				264,547,305,708.00		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1 LUCIO L. CO 	COMMON	2,380,741,492	2,380,741,492.00	32.15%	2,380,741,492.00	
	TOTAL	2,380,741,492	2,380,741,492.00			
2. SUSAN P. CO 	COMMON	1,780,182,230	1,780,182,230.00	24.04%	1,780,182,230.00	
	TOTAL	1,780,182,230	1,780,182,230.00			
3. PCD NOMINEE CORP. 	COMMON	951,746,097	951,746,097.00	12.85%	951,746,097.00	
	TOTAL	951,746,097	951,746,097.00			
4. PCD NOMINEE CORP. 	COMMON	485,761,307	485,761,307.00	6.56%	485,761,307.00	
	TOTAL	485,761,307	485,761,307.00			
5. ELLIMAC PRIME HOLDINGS, INC. 	COMMON	244,228,990	244,228,990.00	3.30%	244,228,990.00	
	TOTAL	244,228,990	244,228,990.00			
6. FERDINAND VINCENT P. CO 	COMMON	225,141,822	225,141,822.00	3.04%	225,141,822.00	
	TOTAL	225,141,822	225,141,822.00			
7. PAMELA JUSTINE C. YUYITUNG 	COMMON	225,120,671	225,120,671.00	3.04%	225,120,671.00	
	TOTAL	225,120,671	225,120,671.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL FOR THIS PAGE			6,292,922,609.00	84.98%	6,292,922,609.00	
TOTAL AMOUNT OF PAID-UP CAPITAL FOR THIS PAGE						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		COSCO CAPITAL, INC.					
TOTAL NUMBER OF STOCKHOLDERS:		995		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		990	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		264,547,305,708.00					
STOCKHOLDER'S INFORMATION							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER	
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP			
8. VFC LAND RESOURCES, INC. 	COMMON	220,066,929	220,066,929.00	2.97%	220,066,929.00		
	TOTAL	220,066,929	220,066,929.00				
9. KMC REALTY CORPORATION 	COMMON	150,832,231	150,832,231.00	2.04%	150,832,231.00		
	TOTAL	150,832,231	150,832,231.00				
10. CAMILLE CLARISSE C. LAO 	COMMON	106,838,231	106,838,231.00	1.44%	106,838,231.00		
	TOTAL	106,838,231	106,838,231.00				
11. KATRINA MARIE C. GO 	COMMON	58,884,384	58,884,384.00	0.80%	58,884,384.00		
	TOTAL	58,884,384	58,884,384.00				
12. SPC RESOURCES, INC. 	COMMON	58,500,000	58,500,000.00	0.79%	58,500,000.00		
	TOTAL	58,500,000	58,500,000.00				
13. JOSE PAULINO L. SANTAMARINA 	COMMON	35,105,093	35,105,093.00	0.47%	35,105,093.00		
	TOTAL	35,105,093	35,105,093.00				
14. ELLIMAC MANAGEMENT 	COMMON	29,302,949	29,302,949.00	0.40%	29,302,949.00		
	TOTAL	29,302,949	29,302,949.00				
TOTAL AMOUNT OF SUBSCRIBED CAPITAL FOR THIS PAGE			659,529,817.00	8.91%	659,529,817.00		
TOTAL AMOUNT OF PAID-UP CAPITAL FOR THIS PAGE							
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS							
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>							

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		COSCO CAPITAL, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		995		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		990
TOTAL ASSETS BASED ON LATEST AUDITED FS:		264,547,305,708.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. INVESCO COMPANY, INC. 	COMMON	18,722,131	18,722,131.00	0.25%	18,722,131.00	
	TOTAL	18,722,131	18,722,131.00			
16. JUDY CHIN YA HWANG 	COMMON	6,858,000	6,858,000.00	0.09%	6,858,000.00	
	TOTAL	6,858,000	6,858,000.00			
17. YVONNE ONG-CHUA KEH 	COMMON	5,776,000	5,776,000.00	0.08%	5,776,000.00	
	TOTAL	5,776,000	5,776,000.00			
18. EMILY CHUA CATIENZA 	COMMON	4,998,000	4,998,000.00	0.07%	4,998,000.00	
	TOTAL	4,998,000	4,998,000.00			
19. JOHNSON CAPITAL HOLDINGS CORPORATION 	COMMON	4,440,000	4,440,000.00	0.06%	4,440,000.00	
	TOTAL	4,440,000	4,440,000.00			
20. BENIYA ANTOINETTE CHUA CATIENZA 	COMMON	1,620,100	1,620,100.00	0.02%	1,620,100.00	
	TOTAL	1,620,100	1,620,100.00			
21. TREASURY SHARES	COMMON	375,738,900	375,738,900.00	5.07%	375,738,900.00	
	TOTAL	375,738,900	375,738,900.00			
22. OTHERS (Indicate the number of the remaining stockholders)	COMMON	34,658,007	34,658,007.00	0.47%	34,658,007.00	
	TOTAL	34,658,007	34,658,007.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			7,405,263,564.00	100.00%	7,405,263,564.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>						

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: COSCO CAPITAL, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	N/A	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A	
1.5 OTHERS	N/A	N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	N/A	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
	N/A	N/A	N/A
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	375,738,900	5.07%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: PHP3,526,599,000.00			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	P2,794,991,765.40	31-Mar-2026	
5.2 STOCK	NA	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	P2,794,991,765.40		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Certificate to Permit to Offer Securities Sales	N/A	N/A
DATE ISSUED:	May 6, 1988/ Sept. 11, 1992	N/A	N/A
DATE STARTED OPERATIONS:	19-Jan-1988	N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
6,900,000.00	19	14	33

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, JOSE S. SANTOS, JR., Corporate Secretary of COSCO CAPITAL, INC. declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

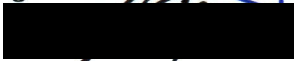
I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

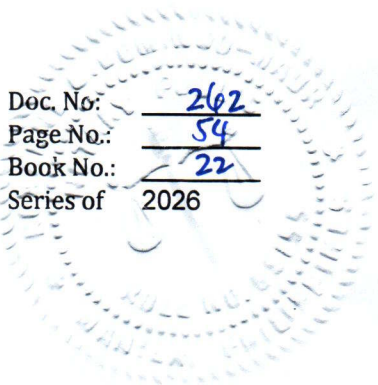
Done this 02 JUN 2026 City of Manila.


JOSE S. SANTOS, JR.

(Signature over printed name)


SUBSCRIBED AND SWORN TO before me in City of Manila on 02 JUN 2026 day of _____ by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of Tax Identification No.  issued by Bureau of Internal Revenue.

Doc. No.: 262
Page No.: 54
Book No.: 22
Series of 2026


ROXANNE G. DOMINGO-MAUR
Notary Public for the City of Manila
Commission No. 2025-086 until December 31, 2026
Roll No. 69155
IBP Lifetime Member No. 018547
PTR No. MLA 0380424/01-07-2026
MCLE Compliance No. VIII-0019791/01-15-2025
2nd Floor Tabacalera Building, 900 D. Romualdez Street,
Barangay 664-A, Zone 71, District V, Paco, Manila, 1007