

Financial Tear Sheet

CORPORATE PROFILE

Costco Wholesale Corporation operates an international chain of membership warehouses, mainly under the "Costco Wholesale" name, that carry quality, brand name merchandise at substantially lower prices than are typically found at conventional wholesale or retail sources. The warehouses are designed to help small-to-medium-sized businesses reduce costs in purchasing for resale and for everyday business use. Individuals may also purchase for their personal needs.

INVESTOR RELATIONS CONTACTS

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STOCK PERFORMANCE

COST (Common Stock)

| | |
|--------------------|--------------------|
| Exchange | NASDAQ (US Dollar) |
| Price | \$189.81 |
| Change (%) | ▲ 3.22 (1.73%) |
| Volume | 1,540,589 |
| 52 Week Low | \$150.00 |
| Market Cap | \$83,346,685,375 |
| Rolling EPS | 5.54 |
| PE Ratio | 34.2617 |
| Shares Outstanding | 439,105,871 |

Data as of 02/23/18 4:00 p.m. ET



RECENT HEADLINES & EVENTS

02/07/18 - 9:00 p.m.

[Costco Wholesale Corporation Reports January Sales Results](#)

01/30/18 - 4:31 p.m.

[Costco Wholesale Corporation Announces Quarterly Cash Dividend](#)

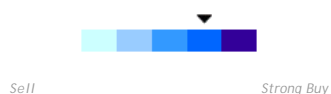
01/03/18 - 9:00 p.m.

[Costco Wholesale Corporation Reports December Sales Results](#)

| Date | Title |
|-----------------------|---|
| 03/07/18 1:15 p.m. PT | Q2 2018 Earnings Results and February Sales |
| 03/07/18 2:00 p.m. PT | Q2 2018 Earnings Call and February Sales |
| 04/11/18 6:00 p.m. PT | March Sales Results |

ANALYST ESTIMATES / RATINGS

Mean Recommendation: 2.1



Unable to fulfill request.

OWNERSHIP SUMMARY

Shareholders

| | Holders | Value (\$MM) | % O/S | Shares |
|-------------|---------|--------------|-------|-------------|
| Institution | 1,884 | 60,906.59 | 74.7 | 328,106,225 |
| Mutual Fund | 1,998 | 30,795.16 | 37.8 | 166,135,891 |
| Insider * | 25 | 320.79 | 0.4 | 1,828,810 |

*Insider values reflect direct beneficial ownership.

| Top Holders | | | | |
|---|-------------|-------|--------------|-------------|
| | Shares Held | % O/S | Share Change | Filing Date |
| The Vanguard Group, Inc. | 34,704,082 | 7.9 | 315,167 | 12/31/17 |
| BlackRock Institutional Trust Company, N.A. | 18,934,567 | 4.3 | -508,570 | 12/31/17 |
| State Street Global Advisors (US) | 17,990,109 | 4.1 | 352,225 | 12/31/17 |
| Wellington Management Company, LLP | 12,675,991 | 2.9 | -700,979 | 12/31/17 |
| Capital Research Global Investors | 12,524,930 | 2.9 | 2,842,473 | 12/31/17 |
| Capital World Investors | 8,613,891 | 2.0 | -18,961 | 12/31/17 |
| Fidelity Management & Research Company | 8,109,219 | 1.9 | -816,649 | 12/31/17 |
| Jennison Associates LLC | 6,612,017 | 1.5 | 3,062,884 | 12/31/17 |
| Magellan Asset Management Limited | 6,588,695 | 1.5 | 154,320 | 12/31/17 |
| Bank of America Merrill Lynch (US) | 5,814,332 | 1.3 | 619,173 | 12/31/17 |

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