

Ex-Date : Apr 30, 2018

# SECURITIES AND EXCHANGE COMMISSION

## SEC FORM 17-C

**CURRENT REPORT UNDER SECTION 17  
OF THE SECURITIES REGULATION CODE  
AND SRC RULE 17.2(c) THEREUNDER**

1. Date of Report (Date of earliest event reported)  
Apr 19, 2018
2. SEC Identification Number  
147212
3. BIR Tax Identification No.  
000-323-228
4. Exact name of issuer as specified in its charter  
International Container Terminal Services, Inc.
5. Province, country or other jurisdiction of incorporation  
Metro Manila, Philippines
6. Industry Classification Code(SEC Use Only)
  
7. Address of principal office  
ICTSI Administration Building, Manila International Container Terminal (MICT), South Access Road, Port Area, Manila  
Postal Code  
1012
8. Issuer's telephone number, including area code  
+(63 2) 245 4101
9. Former name or former address, if changed since last report  
Not Applicable
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
Common Stock Outstanding (current)	2,034,805,199

11. Indicate the item numbers reported herein

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and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



## International Container Terminal Services, Inc.

### ICT

#### PSE Disclosure Form 6-1 - Declaration of Cash Dividends

*References: SRC Rule 17 (SEC Form 17-C) and  
Sections 6 and 4.4 of the Revised Disclosure Rules*

#### Subject of the Disclosure

Declaration of Cash Dividend

#### Background/Description of the Disclosure

In the Board Meeting held today, April 19, 2018, the Board of Directors of International Container Terminal Services, Inc. (ICTSI) declared a Php2.50 cash dividend per share for stockholders of record date May 4, 2018 and shall be paid out on May 11, 2018.

#### Type of Securities

Common	
Preferred	-
Others	-

#### Cash Dividend

Date of Approval by Board of Directors	Apr 19, 2018
Other Relevant Regulatory Agency, if applicable	N/A
Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Type (Regular or Special)	REGULAR
Amount of Cash Dividend Per Share	Php2.50
Record Date	May 4, 2018
Payment Date	May 11, 2018

#### Source of Dividend Payment

Retained Earnings available for dividend declaration as of December 31, 2017 - US\$16,666,966  
Additional Retained Earnings released by the Board of Directors on March 7, 2018 - US\$150,000,000  
Total Retained Earnings available for dividend declaration on April 19, 2018 - US\$166,666,966

**Other Relevant Information**

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**Filed on behalf by:**

<b>Name</b>	Arthur Tabuena
<b>Designation</b>	Treasury Director and Head of Investor Relations