

Ex-Date : May 02, 2017

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 20, 2017
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)	2,023,963,543
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 20, 2017, the Board of Directors of International Container Terminal Services, Inc. (ICTSI) declared a Php2.47 cash dividend per share for stockholders of record date May 5, 2017 and shall be paid out on May 17, 2017.

Type of Securities

- Common
- Preferred -
- Others -

Cash Dividend

Date of Approval by Board of Directors	Apr 20, 2017
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	Php2.47
Record Date	May 5, 2017
Payment Date	May 17, 2017

Source of Dividend Payment

Retained Earnings available for dividend declaration as of December 31, 2016 - US\$84,024,558.00
Additional Retained Earnings released by the Board of Directors on April 20, 2017 - US\$37,087,917
Total Retained Earnings available for dividend declaration on April 20, 2017 - US\$121,112,475

Other Relevant Information

The Board of Directors likewise approved today, April 20, 2017, the release of appropriated retained earnings in the amount of US\$337,087,917.00 back to the company's unappropriated retained earnings and the appropriation of US\$300,000,000.00 for additional working capital requirements of its continuing expansion projects in 2017, particularly for Manila International Container Terminal (Philippines), Operadora Portuaria Centroamericana, S.A. de C.V. (Honduras), and Victoria International Container Terminal (Australia).

This is only to update the currency of the Amount of Cash Dividend Per Share and the Source of Dividend Payment.

Filed on behalf by:

Name	Arthur Tabuena
Designation	Treasury Director and Head of Investor Relations