

# 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 26, 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
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
3rd Floor ICTSI Administration Bldg., MICT, South Access Road, Port Area, Manila  
Postal Code  
1012
8. Issuer's telephone number, including area code  
+632 2454101
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)	2,034,205,199

11. Indicate the item numbers reported herein

9



# International Container Terminal Services, Inc.

## ICT

### PSE Disclosure Form 9-1 - Share Buy-Back Transactions

*References: Section 9 of the Revised Disclosure Rules*

#### Subject of the Disclosure

Purchase of ICTSI shares by the Company

#### Background/Description of the Disclosure

Please find below details of purchase of ICTSI shares by the company

#### Type of Securities

Common	
Preferred	-
Others	-

#### Details of Share Buy-Back Transaction(s)

Date of Transaction	Number of Shares Purchased	Price Per Share
Apr 26, 2018	380,000	86
Apr 26, 2018	1,150	85.40
Apr 26, 2018	500	85.35
Apr 26, 2018	5,040	85.30
Apr 26, 2018	250	85.15
Apr 26, 2018	30	85.05
Apr 26, 2018	38,990	85.00
Apr 26, 2018	4,040	84.95
Apr 26, 2018	41,030	84.90
Apr 26, 2018	78,550	84.75
Apr 26, 2018	2,000	84.70
Apr 26, 2018	2,000	84.65
Apr 26, 2018	2,230	84.60
Apr 26, 2018	8,040	84.55
Apr 26, 2018	125,390	84.5
Apr 26, 2018	1,350	84.4
Apr 26, 2018	9,410	84.35
	700,000	

#### Effects on Number of Shares

	<b>Before</b>	<b>After</b>
<b>Outstanding Shares</b>	2,034,205,199	2,033,505,199
<b>Treasury Shares</b>	10,972,472	11,672,472

<b>Cumulative Number of Shares Purchased to Date <sup>1</sup></b>	19,050,920
<b>Total Amount Appropriated for the Buy-Back Program</b>	-
<b>Total Amount of Shares Repurchased</b>	Php 1,528.69M

#### **Other Relevant Information**

Cumulative Number of Shares Purchased to Date is the aggregate number of shares purchased by the Company from September 1, 2015 to date.

Total Amount of Shares for re-purchase, approved and authorized by the Board of ICTSI on September 16, 2015 and November 17, 2016 is for up to 30 million shares.

Total Amount of Shares Repurchased is the Total Cost of the Cumulative Number of Shares Purchased to Date

<sup>1</sup> From the date when the share buy-back program commenced.

#### **Filed on behalf by:**

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