

# 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)  
Dec 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, 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  
(632) 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 | 2,012,376,931                                                               |

11. Indicate the item numbers reported herein  
9

*The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, 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 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 |
|---------------------|----------------------------|-----------------|
| Dec 26, 2018        | 1,375,000                  | 99              |
|                     | 1,375,000                  |                 |

#### Effects on Number of Shares

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 2,012,376,931 | 2,011,001,931 |
| Treasury Shares    | 32,800,740    | 34,175,740    |

|                                                            |            |
|------------------------------------------------------------|------------|
| Cumulative Number of Shares Purchased to Date <sup>1</sup> | 42,125,700 |
| Total Amount Appropriated for the Buy-Back Program         | -          |
| Total Amount of Shares Repurchased                         | P3,745.40M |

#### 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, November 17, 2016 and November 26, 2018 is for up to 60 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 |