## 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 16, 2020

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

3F ICTSI Admin Bldg., MICT South Access Road, Port of Manila Postal Code

1012

8. Issuer's telephone number, including area code

632 82454101

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<br>Outstanding | 2,002,391,699   |

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 4-30 - Material Information/Transactions References: SRC Rule 17 (SEC Form 17-C) and Sections 4.1 and 4.4 of the Revised Disclosure Rules

## Subject of the Disclosure

Payment of Cash Dividends

## **Background/Description of the Disclosure**

On March 20, 2020, International Container Terminal Services, Inc. (ICTSI) declared cash dividends to its stockholders on record as of April 3, 2020, payable on April 16, 2020.

However, due to the government's declaration of an enhanced community quarantine (ECQ) which requires strict home quarantine and suspension of work for private establishments, the check payments for the cash dividends may not be distributed to all stockholders of record on Payment Date. The distribution of check payments for the cash dividends will resume within five (5) trading days from the lifting of the enhanced community quarantine while cash dividends of shares lodged under PCD Nominee Corp. (PCD) will be credited on the payment date.

For dividend-related concerns, stockholders and investors may reach us through the following:

Mr. Michael Capoy

Mobile Number: 09202381543

Email: mccapoy@stocktransfer.com.ph

Mr. Richard Regala

Email: rdregala@stocktransfer.com.ph

## Other Relevant Information

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### Filed on behalf by:

| Name        | Arthur Tabuena                                   |
|-------------|--|
| Designation | Treasury Director and Head of Investor Relations |