

GENERAL INFORMATION SHEET (GIS) FOR THE YEAR 2020 STOCK CORPORATION		
GENERAL INSTRUCTIONS: 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING. 2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED. 3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION. 4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE. 5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE 6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED. 7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS		
===== PLEASE PRINT LEGIBLY =====		
CORPORATE NAME: INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.	DATE REGISTERED: December 8, 1987	
BUSINESS/TRADE NAME: INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.	FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: 147212	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-323-228-000	
DATE OF ANNUAL MEETING PER BY-LAWS: Third Thursday of April	WEBSITE/URL ADDRESS: www.ictsi.com	
ACTUAL DATE OF ANNUAL MEETING: June 18, 2020	E-MAIL ADDRESS: info@ictsi.com	
COMPLETE PRINCIPAL OFFICE ADDRESS: ICTSI Administration Building, Manila International Container Terminal, South Access Road, Manila	FAX NUMBER: 8247-8035	
COMPLETE BUSINESS ADDRESS: ICTSI Administration Building, Manila International Container Terminal, South Access Road, Manila	TELEPHONE NUMBER(S): 8247-4101	
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Sycip Gorres Velayo & Co., Martin C. Guantes		SEC ACCREDITATION NUMBER (if applicable): 0325-AR-4 (Group A)
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Port operations, management and development; cargo handling	INDUSTRY CLASSIFICATION: Transportation Services	GEOGRAPHICAL CODE: Zip Code - 1012
===== INTERCOMPANY AFFILIATIONS =====		
PARENT COMPANY N/A	SEC REGISTRATION NO. N/A	ADDRESS N/A
SUBSIDIARY/AFFILIATE (please refer to next page)	SEC REGISTRATION NO.	ADDRESS
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
International Container Terminal Holdings, Inc.	CR88099	P.O. Box 209 Grand Cayman Islands
ICTSI Ltd.	308882	Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda
ICTSI Mauritius, Ltd.	53410 C1/GBL	St. James Court, St. Dennis Street, Port Louis, Republic of Mauritius
Aeolina Investments Limited	250738	P.O. Box 2243, IFS Chambers, Road Town Tortola, British Virgin Islands
Pakistan International Container Terminal Ltd.	K-08871	2/F Business Plaza, Mumtaz Hassan Road , Karachi, Sinddh, Pakistan
ICTSI Far East Pte. Ltd.	200604014C	60 Paya Lebar Road #08-43 Paya Lebar Square Singapore (409051)
New Muara Container Terminal Services Sdn Bhd	RC/00007555	Rusahann, Simpang 15 Maura Bt1728 Negara Brunei Darussalam
PT ICTSI Jasa Prima Tbk	Y 45/36/17	Graha Kirana, 7th Floor, Suite 701, Jl.Yos Sudarso No. 88 Sunter, Jakarta Utara 14350, Indonesia
PT Perusahaan Bongkar Muat Olah Jasa Andal	C2-1382HT01.01TH.87	Graha Kirana, 7th Floor, Suite 701, Jl.Yos Sudarso No. 88 Sunter, Jakarta Utara 14350, Indonesia
PT Makassar Terminal Services, inc.	C-30818 Ht.01.01.Th.2004	Jalan Botolempangan 7B, Makassar, South Sulawesi Selatan, Indonesia
PT Container Terminal Systems Solutions Indonesia	40/111/Pma/2003 (Regional Capital Board of Investment and Assets)	Wisma Metropolitan Lantai 7, Jakarta, Indonesia
ICTSI (Hongkong) Limited	1086534	Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda
Yantai International Container Terminals Limited	78347769-9	89 Gangwan Dadao, Yantai 264000, Shandong, China
Pentland International Holdings, Ltd.	BVI CP. No. 1058883	P.O. Box 2243, IFS Chambers, Road Town Tortola, British Virgin Islands
ICTSI Georgia Corp	C-111521	Maples and Cadler, Ugland House P.O. Box 309 George Town, Grand Cayman, Cayman Islands
Global Procurement Ltd.	37379	Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda
ICTSI Honduras Ltd.	37378	Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda
ICTSI Ltd. - Regional Headquarters	FS200405897	3rd Floor, Admin Building. Manila International Container Terminal, South Access Road, Manila
International Container Terminal Services (India) Private Limited	U74990tn2011ftc78979	FM House , 302 Anna Salali, Teynampet, Channai-600006, Tamil Nadu, India
Container Terminal de Venezuela Conterven CA	CI V 553/007	Caracas, Venezuela
Australian International Container Terminals Limited	A.C.N. 116247986 (New South Wales, Australia)	Level 2, 2 Barrack Street, Sydney, New South Wales
Mindanao International Container Terminal Services, Inc.	CS200807198	MCT Administration Building, MCT Complex, Tagaloan, Misamis Oriental

Abbotsford Holdings, Inc.	CS200518482	ICTSI Administration Building, Manila International Container Terminal, South Access Road, Manila 1012, Philippines
Hijo International Port Services, Inc.	CS201120563	Hijo Port, Brgy. Madaum, Tagum Davao del Norte, Philippines
Davao Integrated Port and Stevedoring Services Corporation	123212	Port of Davao, Sasa Wharf KM. 10, Sasa, Davao City, Philippines
IWI Container Terminal Holdings, Inc	0000-88977	ICTSI Administration Building, Manila International Container Terminal, South Access Road, Manila 1012, Philippines
IW Cargo Handlers, Inc.	A199604148	ICTSI Administration Building, Manila International Container Terminal, South Access Road, Manila 1012, Philippines
Container Terminal Systems Solutions Phils., Inc.	CS20040589	ICTSI Administration Building, Manila International Container Terminal, South Access Road, Manila 1012, Philippines
Bauan International Port, Inc.	A199711169	Bauan-Mabini National Road, Brgy. San Roque, Bauan, Batangas 4102, Philippines
Prime Staffing & Selection Bureau, Inc.	A199813491	ICTSI Administration Building, Manila International Container Terminal, South Access Road, Manila 1012, Philippines
ICTSI Subic, Inc.	CS201109402	NCT-2 San Bernardino Road, Subic Port District, Subic Bay Freeport Zone , Philippines
Subic Bay International Terminal Corporation	A20005786	NCT-1 San Bernadino Road, Subic Port District, Subic Bay Freeport Zone, Philippines
Subic Bay International Terminal Holdings, Inc.	A200003166	NCT-1 San Bernadino Road, Subic Port District, Subic Bay Freeport Zone, Philippines
Cordilla Properties Holdings, Inc.	CS200711415	ICTSI Administration Building, Manila International Container Terminal, South Access Road, Manila 1012, Philippines
South Cotabato Integrated Port Services, Inc.	0000-62121	SCIPSI Administration Building, Makar Wharf, Brgy. Labangan, General Santos City, Philippines
ICTSI (M.E.) DMCC	65421	JBC 1, Unit 1107 UAE Cluster G, Jumeirah Lake Towers, Dubai, United Arab Emirates
ICTSI Capital B.V.	34253812	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
Icon Logistiek B.V.	53875354	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
Royal Capital B.V.	52560414	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
ICSTSI Cooperatief U.A.	56530552	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
ICTSI Global Cooperatief U.A.	64577163	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
Global Container Capital B.V.	56148100	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
ICTSI Treasury B.V.	56629761	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
ICTSI Americas B.V.	57718822	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
ICTSI Africa B.V.	59061693	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands

ICTSI Sudan B.V.	59129603	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
CMSA B.V.	56772093	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
Tecplata S.A.	30-71058605-1	Av. Alicia Monreau de Justo 2030, 3 of 301 (C1107 Afk), Buenos Aires, Argentina
SPIA Colombia B.V.	56571887	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
TSSA B.V.	56572065	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
CGSA B.V.	56571305	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
SPIA Spain S.L.	-	Arbea Campus Empresarial, Edificio 2, Planta 2; CTRA Fuencarral - Alcobendas; KM.3800; 28108 Alcobendas, Madrid, Spain
CGSA B.V.	56571305	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
CGSA Transportadora S.L.	B08248522	Arbea Campus Empresarial, Edificio 2, Planta 2; CTRA Fuencarral - Alcobendas; KM.3800; 28108 Alcobendas, Madrid, Spain
Crixus Limited	1693793	P.O. Box 2243, IFS Chambers, Road Town Tortola, British Virgin Islands
Victoria International Container Terminal Limited	164915655	78 Webb Dock Drive, Port Melbourne, Vic 3207 Australia PO Box 5032, Garden City, Vic 3207
ICTSI Global Finance B.V.	60374632	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
ICTSI Oceania B.V.	60394420	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
ICTSI Tuxpan B.V.	60415363	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
ICTSI Asia Pacific Business Services, Inc.	CS201518620	5 E-Com Center, Harbor Drive, MOA Complex, Pasay City, Manila, Philippines
ICTSI Ltd. - Regional Operating Headquarters	FS201518482	ICTSI Administration Building, Manila International Container Terminal, South Access Road, Manila 1012, Philippines
ICTSI Project Delivery Services Co. Pte. Ltd.	201525673H	60 Paya Lebar Road #08-43 Paya Lebar Square Singapore (409051)
ICTSI QFC LCC	QFC No. 00253	41st Floor Tornado Tower, West Bay, Doha, Qatar
ICTSI South Asia Pte. Ltd.	201525670R	60 Paya Lebar Road #08-43 Paya Lebar Square Singapore (409051)
Laguna Gateway Inland Container Terminal, Inc.	CS201501539	Old National Highway Banlic, San Cristobal, Calamba City, Laguna 4027, Philippines
ICTSI Middle East DMCC	DMCC-066460	Unit No.1 1107 JBC1, Jumeirah Lakes Tower, Dubai, UAE
Consultports S.A. de C.V.	-	Consultports - Mexico City - Federal District , Mexico
Asiastar Consultants Limited	2379586	39/F, Gloucester Tower, The Landmark, 15 Queens Road, Central, Hongkong
Cavite Gateway Terminal, Inc.	CS201625646	Brgy. Capipisa East A. Soriano highway, Tanza, 2108 Cavite, Philippines

Intermodal Terminal Holdings, Inc.	CS201622147	ICTSI Administration Building, Manila International Container Terminal, South Access Road, Manila 1012, Philippines
ICTSI Americas B.V. (Multinational Headquarters)		Panama
ICTSI South Pacific Limited	1-114871	2/F Brian Bell Plaza, Turumu St. Port Moresby, National Capital District, Papua New Guinea
Motukea International Terminal Limited	1-114888	National Capital District, Papua New Guinea
South Pacific International Container Terminal Limited	1-114886	2/F Brian Bell Plaza, Turumu St., Boroko, National Capital District, Papua New Guinea
Tungsten RE Ltd.	52860	Wessex House, 3/F 45 Reis Street, Hamilton HM 12, Bermuda
Tartous International Container Terminal, JSC	14897	P.O. Box Al Mina Road, Tartous, Syria
Madagascar International Container Terminal Services, Ltd.	RCS 00426	Mictsl Bldg. 10 Rue De Commerce Ampasimazava, Toamasina Madagascar
Baltic Container Terminal, Ltd.	KRS0000024234 (Register of Entrepreneurs, District Court of Gdansk, Poland	Kwia Tkowskiego Str. 60-81, Gdynia Poland
Adriatic Gate Container Terminal	MBS: 040164791 / OIB: 80300395055	Setaliste A. Kaciaca-Mosica B.B. 5100 Rijeka Pp 129 Croatia
Batumi International Container Terminal LLC	245601709	11 Baku Street, 6010 Batumi, Georgia
Lekki International Container Services LFTZ Enterprise	Rc.Nepza/ 0485	No. 18a Younis Bashorun St., Victoria Island, Lagos, Federal Republic of Nigeria
ICTSI DR Congo S.A.	CD/B.C/R.C.C.M. 14-B-0011	Matadi Province of Lower Congo, Democratic Republic of Congo
ICTSI (M.E.) DMCC - Iraq Branch	65421	Umm Qasr, Iraq
Contecon Guayaquil S.A.	354/2007 BIS	Ave de la Marina, Puerto Martimo Guayaquil, Ecuador
Tecon Suape S.A.	CPN04.471.564/001-63NIRE26201293341 (National Register of Legal Entities, Brazil)	Avenida Portuaria, S/N Porto de Suape Ipojuca-PE-CEP 55590-972, Brazil
ICTSI Oregon, Inc.	1.44E+14	7201 North Marine Drive, Portland Oregon 97203 USA
C. Ultramar S.A.	-	Panama
Future Water S.A.	-	Panama
Kinston Enterprises, Inc.	-	Panama
International Ports of South America and Logistics S.A.	2.16E+11	Av Luis A. De Herrera 1248 World Trade Center-Torre 1 Ofcina 1904-Cp11300 Montiviedo, Uruguay
Nuevos Puertos S.A.	22577	Suipacha 1111, Piso 8, Ciudad Autonoma de Buenos Aires, Argentina
Operadora Portuaria Centroamericana, S.A. de C.V.	64626	Edificio Rofisa II, Colonia Lomas del Guijaro, Calle Barcelona, Bloque C Lote 15, Tegucigalpa, Honduras

Terminal Maritima De Tuxpan, S.A. de C.V.	207249	Mariano Escobedo 476, Oficina 102, Colonia Nueva Anzures, Ciudad de Mexico, C.P. 11590
CMSA Servicios Portuarios SA de CV	CSP171211869	Boulevard Miguel de la Madrid Hurtado S/N Colonia TAPEIXTLES C.P. 28239, Manzanillo Colima
CMSA Servicios Profesionales Y de Especialistas SA de CV	CSP171211P78	Boulevard Miguel de la Madrid Hurtado S/N Colonia TAPEIXTLES C.P. 28239 Manzanillo, Colima
Logipuerto SA	4324	Av. De la Marina, Puerto Maritimo, Guayaquil, Ecuador, South America
ICTSI Rio Brasil Terminal 1 S.A.	02.373.517/0001-51 MATRIZ	Rio de Janeiro, Brazil
Sociedad Puerto Industrial de Aguadulce S.A.	835-000-149-8	Carrera 7 No. 113-43 of 605 Edificio Torre Samsung Bogota, Columbia
Falconer Aircraft Management, Inc.	CS201801932	Interisland Hangar, General Aviation Area, Andrews Avenue, Barangay 183, Pasay City, Philippines
Manila North Harbour Port, Inc.	CS200917159	Manila North Harbor, Tondo, Manila, Philippines
Asiaview Realty and Development Corporation	A199605774	18F Liberty Center Salcedo Village, Makati City
Aviation Concepts Technical Services, Inc.	CS201002679	Bldg 8045 Subic Bay International Airport, Suic Bay Freeport Zone
Africa Gateway Terminal Co. Ltd.	54560	Property No. 86, Building No. 14, Al Ta'ef District, Al Khaftoum City, Sudan

GENERAL INFORMATION SHEET

STOCK CORPORATION

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Corporate Name:

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) ☐ Yes ☒ No

Please check the appropriate box:

1. ☐ a. Banks ☐ b. Offshore Banking Units ☐ c. Quasi-Banks ☐ d. Trust Entities ☐ e. Non-Stock Savings and Loan Associations ☐ f. Pawnshops ☐ g. Foreign Exchange Dealers ☐ h. Money Changers ☐ i. Remittance Agents ☐ j. Electronic Money Issuers ☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.		4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals	
		5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone	
		6. Company service providers which, as a business, provide any of the following services to third parties: ☐ a. acting as a formation agent of juridical persons ☐ b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons ☐ c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement ☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person	
2. ☐ a. Insurance Companies ☐ b. Insurance Agents ☐ c. Insurance Brokers ☐ d. Professional Reinsurers ☐ e. Reinsurance Brokers ☐ f. Holding Companies ☐ g. Holding Company Systems ☐ h. Pre-need Companies ☐ i. Mutual Benefit Association ☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)		7. Persons who provide any of the following services: ☐ a. managing of client money, securities or other assets ☐ b. management of bank, savings or securities accounts ☐ c. organization of contributions for the creation, operation or management of companies ☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities	
3. ☐ a. Securities Dealers ☐ b. Securities Brokers ☐ c. Securities Salesman ☐ d. Investment Houses ☐ e. Investment Agents and Consultants ☐ f. Trading Advisors ☐ g. Other entities managing Securities or rendering similar services ☐ h. Mutual Funds or Open-end Investment Companies ☐ i. Close-end Investment Companies ☐ j. Common Trust Funds or Issuers and other similar entities ☐ k. Transfer Companies and other similar entities ☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on ☐ m. Entities administering or otherwise dealing in valuable objects ☐ n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)		8. ☒ None of the above	
		Describe nature of business:	Port operation and management
B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?			☐ Yes ☒ No

GENERAL INFORMATION SHEET
STOCK CORPORATION

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CORPORATE NAME:		INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	Preferred A -----	993,000,000	1.00	993,000,000.00			
	Preferred B -----	700,000,000	0.01	7,000,000.00			
	Common -----	4,227,397,381	1.00	4,227,397,381.00			
TOTAL		5,920,397,381	TOTAL P	5,227,397,381.00			
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	1,331	Common -----	1,259,210,465	329,639,821	1.00	1,259,210,465.00	61.25%
		Preferred B -----	700,000,000		0.01	7,000,000.00	0.34%
TOTAL		1,959,210,465	TOTAL	TOTAL P	1,266,210,465.00		61.59%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
American -----	6	Common -----	187,671	187,671	1.00	187,671.00	0.01%
British -----	3	Common -----	16,600	16,600	1.00	16,600.00	0.00%
Canadian -----	1	Common -----	800	800	1.00	800.00	0.00%
Chinese -----	6	Common -----	395,043	395,043	1.00	395,043.00	0.02%
Dutch -----	1	Common -----	125	125	1.00	125.00	0.00%
Japanese -----	1	Common -----	387	387	1.00	387.00	0.00%
Singaporean -----	1	Common -----	2,193	2,193	1.00	2,193.00	0.00%
Taiwanese -----	2	Common -----	14,501	14,501	1.00	14,501.00	0.00%
Others -----	11	Common -----	785,349,886	676,825,173	1.00	785,349,886.00	38.20%
Cayman Islands	1	Preferred A -----	3,800,000		1.00	3,800,000.00	0.18%
Percentage of Foreign Equity :		TOTAL	789,767,206	TOTAL	TOTAL P	789,767,206.00	38.41%
					TOTAL SUBSCRIBED P	2,055,977,671.00	100.00%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)		% OF OWNERSHIP
	1,331	Common -----	1,259,210,465	1.00	1,259,210,465.00		61.25%
		Preferred B -----	700,000,000	0.01	7,000,000.00		0.34%
TOTAL		1,959,210,465	TOTAL	TOTAL P	1,266,210,465.00		61.59%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)		% OF OWNERSHIP
American -----	6	Common -----	187,671	1.00	187,671.00		0.01%
British -----	3	Common -----	16,600	1.00	16,600.00		0.00%
Canadian -----	1	Common -----	800	1.00	800.00		0.00%
Chinese -----	6	Common -----	395,043	1.00	395,043.00		0.02%
Dutch -----	1	Common -----	125	1.00	125.00		0.00%
Japanese -----	1	Common -----	387	1.00	387.00		0.00%
Singaporean -----	1	Common -----	2,193	1.00	2,193.00		0.00%
Taiwanese -----	2	Common -----	14,501	1.00	14,501.00		0.00%
Others -----	11	Common -----	785,349,886	1.00	785,349,886.00		38.20%
Cayman Islands		Preferred A -----	3,800,000	1.00	3,800,000.00		0.18%
TOTAL		789,767,206	TOTAL	TOTAL P	789,767,206.00		38.41%
				TOTAL PAID-UP P	2,055,977,671.00		100.00%
NOTE: USE ADDITIONAL SHEET IF NECESSARY							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							

GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME: INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. Enrique K. Razon Jr.	Filipino	Y	C	M	Y	President	N/A	
2. Cesar A. Buenaventura	Filipino	N	I	M	Y	N/A	A/M, G*/C, B*/M, P*/C, E*/M	
3. Octavio Victor R. Espiritu	Filipino	N	I	M	Y	N/A	A/C, G*/M, B*/M, P*/M, N/M, R/M	
4. Joseph R. Higdon	American	N	I	M	Y	N/A	G*/M, B*/M, P*/M, E*/C	
5. Jose C. Ibazeta	Filipino	Y	M	M	Y	N/A	N/C	
6. Stephen A. Paradies	Filipino	Y	M	M	Y	N/A	A/M, B*/C, N/M, R/M, E*/M	
7. Andres Soriano III	Filipino	N	M	M	Y	N/A	R*/M	
8. Christian R. Gonzalez	Filipino	N	N/A	M	Y	EVP	N/A	
9. Rafael D. Consing, Jr.	Filipino	N	N/A	M	Y	SVP, CFO, Compliance Officer	N/A	
10. Jose Joel M. Sebastian	Filipino	N	N/A	M	Y	VP	N/A	
11. Gigi Iluminada T. Miguel	Filipino	N	N/A	F	Y	VP, Treasurer	N/A	
12. Caroline C. Causon	Filipino	N	N/A	F	Y	VP	N/A	
13. Sandy A. Alipio	Filipino	N	N/A	M	Y	VP	N/A	
14. Rafael T. Durian	Filipino	N	N/A	M	Y	Corporate Secretary	N/A	
15. Silverio Benny J. Tan	Filipino	N	N/A	M	Y	Assistant Corporate Secretary	N/A	
16. Benjamin M. Gorospe III	Filipino	N	N/A	M	Y	Assistant Corporate Secretary	N/A	
*P - Related Party Transactions Committee *B- Board Risk Oversight Committee *G- Corporate Governance Committee *E- Environment, Social and Governance Sub-Committee								
INSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "R" IF MEMBER OF THE REMUNERATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.								

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.						
TOTAL NUMBER OF STOCKHOLDERS:		1,364 (as of June 30, 2020)		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,208		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				USD2,199,571,078		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. PCD NOMINEE CORPORATION Filipino	Common	810,523,868	810,523,868.00	39.42%	810,523,868.00	
	TOTAL	810,523,868	810,523,868.00			
2. PCD NOMINEE CORPORATION Foreign	Common	785,084,675	785,084,675.00	38.19%	785,084,675.00	
	TOTAL	785,084,675	785,084,675.00			
3. BRAVO INTERNATIONAL PORT HOLDINGS, INC. Filipino	Common	279,675,000	279,675,000.00	13.60%	279,675,000.00	
	TOTAL	279,675,000	279,675,000.00			
4. ACHILLION HOLDINGS, INC. Filipino	Common	80,000,000	80,000,000.00	4.23%	87,000,000.00	
	Pref. B	700,000,000	7,000,000.00			
	TOTAL	780,000,000	87,000,000.00			
5. SURESTE REALTY CORPORATION Filipino	Common	23,016,176	23,016,176.00	1.12%	23,016,176.00	
	TOTAL	23,016,176	23,016,176.00			
6. ENRIQUE RAZON Filipino	Common	18,143,687	18,143,687.00	0.88%	18,143,687.00	-
	TOTAL	18,143,687	18,143,687.00			
7. ENRIQUE K. RAZON JR. AS VOTING TRUSTEE Filipino	Common	15,936,201	15,936,201.00	0.78%	15,936,201.00	
	TOTAL	15,936,201	15,936,201.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			2,055,977,671.00	2,055,977,671.00		
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.						
TOTAL NUMBER OF STOCKHOLDERS: 1,364 (as of June 30, 2020)		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,208				
TOTAL ASSETS BASED ON LATEST AUDITED FS: USD2,199,571,078						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. A. SORIANO CORPORATION Filipino	Common	11,850,637	11,850,637.00	0.58%	11,850,637.00	
	TOTAL	11,850,637	11,850,637.00			
9. STEPHEN PARADIES Filipino	Common	4,087,473	4,087,473.00	0.20%	4,087,473.00	
	TOTAL	4,087,473	4,087,473.00			
10. RAZON INDUSTRIES, INC. Filipino	Common	3,758,133	3,758,133.00	0.18%	3,758,133.00	
	TOTAL	3,758,133	3,758,133.00			
11. FELICIA S. RAZON Filipino	Common	868,725	868,725.00	0.04%	868,725.00	
	TOTAL	868,725	868,725.00			
12. COSME MARIA DE ABOITIZ Filipino c/o ICTSI North Harbor, Manila	Common	527,343	527,343.00	0.03%	527,343.00	-
	TOTAL	527,343	527,343.00			
13. MA. CONSUELO R MEDRANO &/OR VICTORINO S MEDRANO JR Filipino	Common	250,000	250,000.00	0.01%	250,000.00	-
	TOTAL	250,000	250,000.00			
14. JOSE SY CHING Chinese	Common	220,000	220,000.00	0.01%	220,000.00	
	TOTAL	220,000	220,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			2,055,977,671.00			
TOTAL AMOUNT OF PAID-UP CAPITAL					2,055,977,671.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>						

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		1,364 (as of June 30, 2020)		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		1,208
TOTAL ASSETS BASED ON LATEST AUDITED FS:		USD2,199,571,078				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)			
15. ONG TIONG Filipino	Common	213,360	213,360.00	0.01%	213,360.00	102-201-631
	TOTAL	213,360	213,360.00			
16. SILVERIO J. TAN Filipino	Common	200,000	200,000.00	0.01%	200,000.00	138-005-178
	TOTAL	200,000	200,000.00			
17. MA. SOCORRO S. GATMAITAN Filipino	Common	196,000	196,000.00	0.01%	196,000.00	-
	TOTAL	196,000	196,000.00			
18. ALBERTO MENDOZA & OR LAWRENCE MENDOZA Filipino	Common	192,457	192,457.00	0.01%	192,457.00	-
	TOTAL	192,457	192,457.00			
19. CBNA MLA OBO AC 6011800001 American	Common	170,870	170,870.00	0.01%	170,870.00	444-734-000
	TOTAL	170,870	170,870.00			
20. MA. HENRIETTA R. SANTOS Filipino	Common	155,053	155,053.00	0.01%	155,053.00	-
	TOTAL	155,053	155,053.00			
21. OTHERS (1,344 remaining stockholders)	Common	10,108,013	10,108,013.00	0.68%	13,908,013.00	
	Preferred A	3,800,000	3,800,000.00			
	TOTAL	13,908,013	13,908,013			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			2,055,977,671.00	100.00%	2,055,977,671.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>						

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	2,126,587,546.00		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES	65,682,295.00		
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	42,785,972	1.56%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: US\$294,285,469			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	194,227,725.00	11/04/2019	
5.2 STOCK			
5.3 PROPERTY			
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
USD\$9.6Million - The aggregate amount of compensation paid to all officers and Directors, as a group, including the four highest paid executive officers	84	1,715	94

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **BENJAMIN M. GOROSPE III** ~~ASSISTANT CORPORATE SECRETARY~~ of **INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

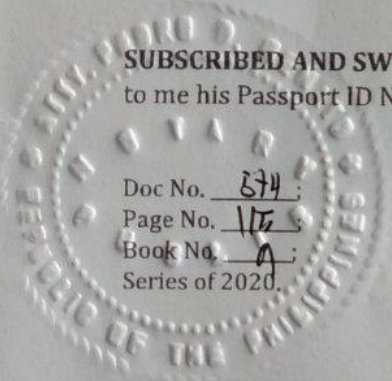
I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this **JUL 17 2020** day of July 2020 in **MANILA**.


BENJAMIN M. GOROSPE III
Assistant Corporate Secretary

SUBSCRIBED AND SWORN TO before me in **MANILA** on **JUL 17 2020** by affiant exhibiting to me his Passport ID No.  issued at Manila City on 


Doc No. 674;
Page No. 176;
Book No. A;
Series of 2020.

ATTEST: NOTARY

Notary Public until Dec. 31, 2021
Notarial Commission 2020 - 044 Manila
J13P# 092833 Pasig - 10-7-2019
J14R# 041912244 - 1-2-2020
Roll# 12038, TIN# 132-436-687
SEC Reg. Comm. No. VI-0021170 until 4-14-2022