

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)
Oct 15, 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
+63 2 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 Outstanding	2,002,391,699

11. Indicate the item numbers reported herein
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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 4-11 - Change in Number of Issued and Outstanding Shares

References: Section 4.4 of the Revised Disclosure Rules

Subject of the Disclosure

International Container Terminal Services, Inc. (ICTSI) today awarded 379,010 ICTSI shares to selected members of its management team under the company's Stock Incentive Plan (SIP) as approved by its Board of Directors on October 15, 2020. These vested shares were deducted from the Treasury Shares of the Company.

Background/Description of the Disclosure

In connection with this transaction, please find below adjusted information on the following:

Transaction Date : October 15, 2020

Number of Shares : 379,010 shares

Price per share : Php116.90

Outstanding common shares after Transaction : 2,002,770,709

Treasury shares after Transaction : 42,406,962

Public Float and Foreign Ownership level include common and Preferred B voting shares.

Change(s) in Number of Issued and Outstanding Shares

Issued Shares

Type of Security /Stock Symbol	Before	After
COMMON SHARES/ICT	2,045,177,671	2,045,177,671
PREFERRED B SHARES	700,000,000	700,000,000
PREFERRED A SHARES	3,800,000	3,800,000

Outstanding Shares

Type of Security /Stock Symbol	Before	After
COMMON SHARES/ICT	2,002,391,699	2,002,770,709
PREFERRED B SHARES	700,000,000	700,000,000
PREFERRED A SHARES	3,800,000	3,800,000

Other Changes, if any

In percent	Before	After
Public float	37.21	-
Foreign Ownership level	28.03	-

Filed on behalf by:

Name	Arthur Tabuena
Designation	Treasury Director and Head of Investor Relations