

# 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 30, 2021
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 Road3/F ICTSI Administration Building,  
Manila International Container Terminal, South Access Road, 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	2,044,311,325

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 123,373 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 April 30, 2021. 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 : April 30, 2021

Number of Shares : 123,373 shares

Price per share : Php129.70

Outstanding common shares after Transaction : 2,044,434,698

Treasury shares after Transaction : 742,973

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	2,044,311,325	2,044,434,698
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	38.17	-

Foreign Ownership level	27.86	-
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Filed on behalf by:

Name	Arthur Tabuena
Designation	Treasury Director and Head of Investor Relations