

| <b>AMENDED GENERAL INFORMATION SHEET (GIS)</b><br>FOR THE YEAR <u>2020</u><br><b>STOCK CORPORATION</b>  |  |  |
|---|--|--|
| <b>GENERAL INSTRUCTIONS:</b><br>1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. <b>DO NOT LEAVE ANY ITEM BLANK.</b> 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.<br>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.<br>3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE <b>CORPORATE SECRETARY</b> OF THE CORPORATION.<br>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.<br>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<br>6. <b>ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.</b><br>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 =====  |  |  |
| <b>CORPORATE NAME:</b><br><div style="text-align: center;">INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.</div>  | <b>DATE REGISTERED:</b><br><div style="text-align: center;">December 8, 1987</div>                                     |  |
| <b>BUSINESS/TRADE NAME:</b><br><div style="text-align: center;">INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.</div>   | <b>FISCAL YEAR END:</b><br><div style="text-align: center;">December 31</div>  |  |
| <b>SEC REGISTRATION NUMBER:</b><br><div style="text-align: center;">147212</div>  | <b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b><br><div style="text-align: center;">000-323-228-000</div>             |  |
| <b>DATE OF ANNUAL MEETING PER BY-LAWS:</b><br><div style="text-align: center;">Third Thursday of April</div>  | <b>WEBSITE/URL ADDRESS:</b><br><div style="text-align: center;"><a href="http://www.ictsi.com">www.ictsi.com</a></div> |  |
| <b>ACTUAL DATE OF ANNUAL MEETING:</b><br><div style="text-align: center;">June 18, 2020</div>   | <b>E-MAIL ADDRESS:</b><br><div style="text-align: center;"><a href="mailto:info@ictsi.com">info@ictsi.com</a></div>    |  |
| <b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b><br><div style="text-align: center;">ICTSI Administration Building, Manila International Container Terminal, South Access Road, Manila</div>   | <b>FAX NUMBER:</b><br><div style="text-align: center;">8247-8035</div>   |  |
| <b>COMPLETE BUSINESS ADDRESS:</b><br><div style="text-align: center;">ICTSI Administration Building, Manila International Container Terminal, South Access Road, Manila</div>   | <b>TELEPHONE NUMBER(S):</b><br><div style="text-align: center;">8245-4101</div>  |  |
| <b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b><br><div style="text-align: center;">Sycip Gorres Velayo &amp; Co., Martin C. Guantes</div>   |  | <b>SEC ACCREDITATION NUMBER (if applicable):</b><br><div style="text-align: center;">0325-AR-4 (Group A)</div> |
| <b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b><br><div style="text-align: center;">Port operations, management and development; cargo handling</div>  | <b>INDUSTRY CLASSIFICATION:</b><br><div style="text-align: center;">Transportation Services</div>                      | <b>GEOGRAPHICAL CODE:</b><br><div style="text-align: center;">Zip Code - 1012</div>                            |
| ===== INTERCOMPANY AFFILIATIONS =====   |  |  |
| <b>PARENT COMPANY</b><br><div style="text-align: center;">N/A</div>   | <b>SEC REGISTRATION NO.</b><br><div style="text-align: center;">N/A</div>  | <b>ADDRESS</b><br><div style="text-align: center;">N/A</div>   |
| <b>SUBSIDIARY/AFFILIATE</b><br>(please refer to next page)  | <b>SEC REGISTRATION NO.</b>  | <b>ADDRESS</b>   |
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| 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                             |

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| 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  |

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

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| 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.   | 144137508050096   | 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.    | 215978410018  | 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             |

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| 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

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

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:

|   |  |   |   |
|---|--|---|---|
| <b>1.</b><br><input type="checkbox"/> a. Banks<br><input type="checkbox"/> b. Offshore Banking Units<br><input type="checkbox"/> c. Quasi-Banks<br><input type="checkbox"/> d. Trust Entities<br><input type="checkbox"/> e. Non-Stock Savings and Loan Associations<br><input type="checkbox"/> f. Pawnshops<br><input type="checkbox"/> g. Foreign Exchange Dealers<br><input type="checkbox"/> h. Money Changers<br><input type="checkbox"/> i. Remittance Agents<br><input type="checkbox"/> j. Electronic Money Issuers<br><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.   |  | <b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals   |   |
|   |  | <b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone  |   |
|   |  | <b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:<br><br><input type="checkbox"/> a. acting as a formation agent of juridical persons<br><input type="checkbox"/> 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<br><br><input type="checkbox"/> 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<br><br><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person |   |
| <b>2.</b><br><input type="checkbox"/> a. Insurance Companies<br><input type="checkbox"/> b. Insurance Agents<br><input type="checkbox"/> c. Insurance Brokers<br><input type="checkbox"/> d. Professional Reinsurers<br><input type="checkbox"/> e. Reinsurance Brokers<br><input type="checkbox"/> f. Holding Companies<br><input type="checkbox"/> g. Holding Company Systems<br><input type="checkbox"/> h. Pre-need Companies<br><input type="checkbox"/> i. Mutual Benefit Association<br><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)  |  | <b>7.</b> Persons who provide any of the following services:<br><input type="checkbox"/> a. managing of client money, securities or other assets<br><input type="checkbox"/> b. management of bank, savings or securities accounts<br><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies<br><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities  |   |
| <b>3.</b><br><input type="checkbox"/> a. Securities Dealers<br><input type="checkbox"/> b. Securities Brokers<br><input type="checkbox"/> c. Securities Salesman<br><br><input type="checkbox"/> d. Investment Houses<br><input type="checkbox"/> e. Investment Agents and Consultants<br><input type="checkbox"/> f. Trading Advisors<br><input type="checkbox"/> g. Other entities managing Securities or rendering similar services<br><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies<br><input type="checkbox"/> i. Close-end Investment Companies<br><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities<br><input type="checkbox"/> k. Transfer Companies and other similar entities<br><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on<br><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects<br><input type="checkbox"/> 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) |  | <b>8.</b> <input checked="" type="checkbox"/> None of the above   |   |
|   |  | Describe nature of business:  | Port operations and management                                |
| <b>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?</b>   |  |   | <input type="radio"/> Yes <input checked="" type="radio"/> No |

GENERAL INFORMATION SHEET  
STOCK CORPORATION

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

|   |                             |  |                         |  |                           |                         |                       |
|---|-----------------------------|--|-------------------------|--|---------------------------|-------------------------|-----------------------|
| <b>CORPORATE NAME:</b>  |                             | <b>INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.</b> |                         |  |                           |                         |                       |
| <b>CAPITAL STRUCTURE</b>  |                             |  |                         |  |                           |                         |                       |
| <b>AUTHORIZED CAPITAL STOCK</b>   |                             |  |                         |  |                           |                         |                       |
|   | <b>TYPE OF SHARES *</b>     | <b>NUMBER OF SHARES</b>                                | <b>PAR/STATED VALUE</b> | <b>AMOUNT (PhP)<br/>(No. of shares X Par/Stated Value)</b> |                           |                         |                       |
|   | 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   |                           |                         |                       |
| <b>TOTAL</b>  |                             | <b>5,920,397,381</b>                                   | <b>TOTAL P</b>          | <b>5,227,397,381.00</b>                                    |                           |                         |                       |
| <b>SUBSCRIBED CAPITAL</b>   |                             |  |                         |  |                           |                         |                       |
| <b>FILIPINO</b>   | <b>NO. OF STOCK-HOLDERS</b> | <b>TYPE OF SHARES *</b>                                | <b>NUMBER OF SHARES</b> | <b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>      | <b>PAR/STATED VALUE</b>   | <b>AMOUNT (PhP)</b>     | <b>% OF OWNERSHIP</b> |
|   | 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%                 |
| <b>TOTAL</b>  |                             |  | <b>1,959,210,465</b>    | <b>TOTAL</b>   | <b>TOTAL P</b>            | <b>1,266,210,465.00</b> | <b>61.59%</b>         |
| <b>FOREIGN<br/>(INDICATE BY NATIONALITY)</b>                                      | <b>NO. OF STOCK-HOLDERS</b> | <b>TYPE OF SHARES *</b>                                | <b>NUMBER OF SHARES</b> | <b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>      | <b>PAR/STATED VALUE</b>   | <b>AMOUNT (PhP)</b>     | <b>% OF OWNERSHIP</b> |
| 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%                 |
| <b>Percentage of Foreign Equity :</b>   |                             | <b>TOTAL</b>   | <b>789,767,206</b>      | <b>TOTAL</b>   | <b>TOTAL P</b>            | <b>789,767,206.00</b>   | <b>38.41%</b>         |
|   |                             |  |                         |  | <b>TOTAL SUBSCRIBED P</b> | <b>2,055,977,671.00</b> | <b>100.00%</b>        |
| <b>PAID-UP CAPITAL</b>  |                             |  |                         |  |                           |                         |                       |
| <b>FILIPINO</b>   | <b>NO. OF STOCK-HOLDERS</b> | <b>TYPE OF SHARES *</b>                                | <b>NUMBER OF SHARES</b> | <b>PAR/STATED VALUE</b>                                    | <b>AMOUNT (PhP)</b>       |                         | <b>% OF OWNERSHIP</b> |
|   | 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%                 |
| <b>TOTAL</b>  |                             |  | <b>1,959,210,465</b>    | <b>TOTAL P</b>   | <b>1,266,210,465.00</b>   |                         | <b>61.59%</b>         |
| <b>FOREIGN<br/>(INDICATE BY NATIONALITY)</b>                                      | <b>NO. OF STOCK-HOLDERS</b> | <b>TYPE OF SHARES *</b>                                | <b>NUMBER OF SHARES</b> | <b>PAR/STATED VALUE</b>                                    | <b>AMOUNT (PhP)</b>       |                         | <b>% OF OWNERSHIP</b> |
| 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%                 |
| <b>TOTAL</b>  |                             |  | <b>789,767,206</b>      | <b>TOTAL P</b>   | <b>789,767,206.00</b>     |                         | <b>38.41%</b>         |
|   |                             |  |                         | <b>TOTAL PAID-UP P</b>                                     | <b>2,055,977,671.00</b>   |                         | <b>100.00%</b>        |
| 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

PLEASE PRINT LEGIBLY

| 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   | 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             |                           |
| 7. Andres Soriano III   | Filipino    | N     | M     | M      | Y            | N/A                           | R*/M                            |                           |
| 8. Christian R. Gonzalez  | Filipino    | N     | N/A   | M      | Y            | Executive Vice President      | N/A                             |                           |
| 9. Rafael D. Consing, Jr.                                       | Filipino    | N     | N/A   | M      | Y            | SVP, CFO, Compliance Officer  | N/A                             |                           |
| 10. Gigi Iluminada T. Miguel                                    | Filipino    | N     | N/A   | F      | Y            | Vice President, Treasurer     | N/A                             |                           |
| 11. Caroline C. Causon  | Filipino    | N     | N/A   | F      | Y            | Vice President                | N/A                             |                           |
| 12. Sandy A. Alipio   | Filipino    | N     | N/A   | M      | Y            | Vice President                | N/A                             |                           |
| 13. Rafael T. Durian  | Filipino    | N     | N/A   | M      | Y            | Corporate Secretary           | N/A                             |                           |
| 14. Silverio Benny J. Tan                                       | Filipino    | N     | N/A   | M      | Y            | Assistant Corporate Secretary | N/A                             |                           |
| 15 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 =====   |                   |   |                       |  |                   |                           |
|--|-------------------|---|-----------------------|--|-------------------|---------------------------|
| <b>CORPORATE NAME:</b>   |                   | INTERNATIONAL CONTAINER TERMINAL SERVICES, INC. |                       |  |                   |                           |
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b>   |                   | 1,364 (as of June 30, 2020)                     |                       | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 1,208 |                   |                           |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>  |                   | 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<br>Filipino<br>37F Enterprise Center Ayala Avenue, Makati City  | Common            | 810,523,868                                     | 810,523,868.00        | 39.42%   | 810,523,868.00    |                           |
|  |                   |   |                       |  |                   |                           |
|  |                   |   |                       |  |                   |                           |
|  | <b>TOTAL</b>      | <b>810,523,868</b>                              | <b>810,523,868.00</b> |  |                   |                           |
| 2. PCD NOMINEE CORPORATION<br>Foreign<br>37F Enterprise Center Ayala Avenue, Makati City   | Common            | 785,084,675                                     | 785,084,675.00        | 38.19%   | 785,084,675.00    |                           |
|  |                   |   |                       |  |                   |                           |
|  |                   |   |                       |  |                   |                           |
|  | <b>TOTAL</b>      | <b>785,084,675</b>                              | <b>785,084,675.00</b> |  |                   |                           |
| 3. BRAVO INTERNATIONAL PORT HOLDINGS, INC.<br>Filipino<br>3F ICTSI Admin Building, Manila International Container Terminal, South Access Road, Port of Manila        | Common            | 279,675,000                                     | 279,675,000.00        | 13.60%   | 279,675,000.00    |                           |
|  |                   |   |                       |  |                   |                           |
|  |                   |   |                       |  |                   |                           |
|  | <b>TOTAL</b>      | <b>279,675,000</b>                              | <b>279,675,000.00</b> |  |                   |                           |
| 4. ACHILLION HOLDINGS, INC.<br>Filipino<br>17/ Liberty Center Building, 104 HV Dela Costa Makati City  | Common            | 80,000,000                                      | 80,000,000.00         | 4.23%  | 87,000,000.00     |                           |
|  | Pref. B           | 700,000,000                                     | 7,000,000.00          |  |                   |                           |
|  |                   |   |                       |  |                   |                           |
|  | <b>TOTAL</b>      | <b>780,000,000</b>                              | <b>87,000,000.00</b>  |  |                   |                           |
| 5. SURESTE REALTY CORPORATION<br>Filipino<br>c/o Executive Offices, ICTSI Admin Building, Manila International Container Terminal, South Access Road, Port of Manila | Common            | 23,016,176                                      | 23,016,176.00         | 1.12%  | 23,016,176.00     |                           |
|  |                   |   |                       |  |                   |                           |
|  |                   |   |                       |  |                   |                           |
|  | <b>TOTAL</b>      | <b>23,016,176</b>                               | <b>23,016,176.00</b>  |  |                   |                           |
| 6. ENRIQUE RAZON<br>Filipino<br>c/o ICTSI Admin Building, Manila International Container Terminal, South Access Road, Port of Manila                                 | Common            | 18,143,687                                      | 18,143,687.00         | 0.88%  | 18,143,687.00     |                           |
|  |                   |   |                       |  |                   |                           |
|  |                   |   |                       |  |                   |                           |
|  | <b>TOTAL</b>      | <b>18,143,687</b>                               | <b>18,143,687.00</b>  |  |                   |                           |
| 7. ENRIQUE K. RAZON JR. AS VOTING TRUSTEE<br>Filipino<br>c/o ICTSI Admin Building, Manila International Container Terminal, South Access Road, Port of Manila        | Common            | 15,936,201                                      | 15,936,201.00         | 0.78%  | 15,936,201.00     |                           |
|  |                   |   |                       |  |                   |                           |
|  |                   |   |                       |  |                   |                           |
|  | <b>TOTAL</b>      | <b>15,936,201</b>                               | <b>15,936,201.00</b>  |  |                   |                           |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>  |                   |   | 2,055,977,671.00      | <b>2,055,977,671.00</b>  |                   |                           |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>   |                   |   |                       |  |                   |                           |

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

*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.*

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

| <b>CORPORATE NAME:</b>  |                   | <b>INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.</b> |                      |  |                   |                           |
|---|-------------------|--|----------------------|--|-------------------|---------------------------|
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b>  |                   | 1,364 (as of June 30, 2020)                            |                      | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> |                   | 1,208                     |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>   |                   | USD2,199,571,078                                       |                      |  |                   |                           |
| <b>STOCKHOLDER'S INFORMATION</b>  |                   |  |                      |  |                   |                           |
| 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<br>Filipino<br>7F Pacific Star Building, Makati Avenue cor. Gil Puyat Avenue, Makati City   | Common            | 11,850,637   | 11,850,637.00        | 0.58%  | 11,850,637.00     |                           |
|   |                   |  |                      |  |                   |                           |
|   |                   |  |                      |  |                   |                           |
|   | <b>TOTAL</b>      | <b>11,850,637</b>                                      | <b>11,850,637.00</b> |  |                   |                           |
| 9. STEPHEN PARADIES<br>Filipino<br>c/o A. ASMC - Cebu Branch aboitiz building Arch Reyes Avenue, Cebu City  | Common            | 4,087,473  | 4,087,473.00         | 0.20%  | 4,087,473.00      |                           |
|   |                   |  |                      |  |                   |                           |
|   |                   |  |                      |  |                   |                           |
|   | <b>TOTAL</b>      | <b>4,087,473</b>                                       | <b>4,087,473.00</b>  |  |                   |                           |
| 10. RAZON INDUSTRIES, INC.<br>Filipino<br>c/o ICTSI Admin Building, Manila International Container Terminal, South Access Road, Port of Manila  | Common            | 3,758,133  | 3,758,133.00         | 0.18%  | 3,758,133.00      |                           |
|   |                   |  |                      |  |                   |                           |
|   |                   |  |                      |  |                   |                           |
|   | <b>TOTAL</b>      | <b>3,758,133</b>                                       | <b>3,758,133.00</b>  |  |                   |                           |
| 11. FELICIA S. RAZON<br>Filipino<br>1411 Campanilla St., Dasmariñas Village Makati City   | Common            | 868,725  | 868,725.00           | 0.04%  | 868,725.00        |                           |
|   |                   |  |                      |  |                   |                           |
|   |                   |  |                      |  |                   |                           |
|   | <b>TOTAL</b>      | <b>868,725</b>   | <b>868,725.00</b>    |  |                   |                           |
| 12. COSME MARIA DE ABOITIZ<br>Filipino<br>c/o ICTSI North Harbor, Manila  | Common            | 527,343  | 527,343.00           | 0.03%  | 527,343.00        |                           |
|   |                   |  |                      |  |                   |                           |
|   |                   |  |                      |  |                   |                           |
|   | <b>TOTAL</b>      | <b>527,343</b>   | <b>527,343.00</b>    |  |                   |                           |
| 13. MA. CONSUELO R MEDRANO &/OR VICTORINO S MEDRANO JR<br>Filipino<br>91 Scout Fuentebella St., Kamuning, Quezon City   | Common            | 250,000  | 250,000.00           | 0.01%  | 250,000.00        |                           |
|   |                   |  |                      |  |                   |                           |
|   |                   |  |                      |  |                   |                           |
|   | <b>TOTAL</b>      | <b>250,000</b>   | <b>250,000.00</b>    |  |                   |                           |
| 14. JOSE SY CHING<br>Chinese<br>No. 2856 Zamora St., Pasay City   | Common            | 220,000  | 220,000.00           | 0.01%  | 220,000.00        |                           |
|   |                   |  |                      |  |                   |                           |
|   |                   |  |                      |  |                   |                           |
|   | <b>TOTAL</b>      | <b>220,000</b>   | <b>220,000.00</b>    |  |                   |                           |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>   |                   |  | 2,055,977,671.00     |  |                   |                           |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>  |                   |  |                      |  | 2,055,977,671.00  |                           |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS  |                   |  |                      |  |                   |                           |
| <b>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.</b> |                   |  |                      |  |                   |                           |

GENERAL INFORMATION SHEET  
STOCK CORPORATION

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

| <b>CORPORATE NAME:</b>   |                   | <b>INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.</b> |                         |   |                              |
|--|-------------------|--|-------------------------|---|------------------------------|
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b>   |                   | <b>1,364</b> (as of June 30, 2020)                     |                         | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> <b>1,208</b> |                              |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>  |                   | <b>USD2,199,571,078</b>                                |                         |   |                              |
| STOCKHOLDER'S INFORMATION  |                   |  |                         |   |                              |
| NAME, NATIONALITY AND CURRENT<br>RESIDENTIAL ADDRESS   | SHARES SUBSCRIBED |  |                         | AMOUNT PAID<br>(PhP)  | TAX IDENTIFICATION<br>NUMBER |
|  | TYPE              | NUMBER   | AMOUNT<br>(PhP)         |   |                              |
| 15. ONG TIONG<br>Filipino<br>Editha's Supermart 88 Gonzaga St., Tuguegarao,<br>Cagayan   | Common            | 213,360  | 213,360.00              | 0.01%   | 213,360.00                   |
|  |                   |  |                         |   |                              |
|  |                   |  |                         |   |                              |
|  | <b>TOTAL</b>      | <b>213,360</b>   | <b>213,360.00</b>       |   |                              |
| 16. SILVERIO J. TAN<br>Filipino<br>10 Queensville Court, White Plains, Quezon City   | Common            | 200,000  | 200,000.00              | 0.01%   | 200,000.00                   |
|  |                   |  |                         |   |                              |
|  |                   |  |                         |   |                              |
|  | <b>TOTAL</b>      | <b>200,000</b>   | <b>200,000.00</b>       |   |                              |
| 17. MA. SOCORRO S. GATMAITAN<br>Filipino<br>337 Alitagtag St. Ayala Alabang Village Muntinlupa<br>City   | Common            | 196,000  | 196,000.00              | 0.01%   | 196,000.00                   |
|  |                   |  |                         |   |                              |
|  |                   |  |                         |   |                              |
|  | <b>TOTAL</b>      | <b>196,000</b>   | <b>196,000.00</b>       |   |                              |
| 18. ALBERTO MENDOZA & OR LAWRENCE MENDOZA<br>Filipino<br>1145 Aguilar St. Tondo, Manila  | Common            | 192,457  | 192,457.00              | 0.01%   | 192,457.00                   |
|  |                   |  |                         |   |                              |
|  |                   |  |                         |   |                              |
|  | <b>TOTAL</b>      | <b>192,457</b>   | <b>192,457.00</b>       |   |                              |
| 19. CBNA MLA OBO AC 6011800001<br>American<br>2F Citibank Tower no. 874 Paseo de Roxas, Makati<br>City   | Common            | 170,870  | 170,870.00              | 0.01%   | 170,870.00                   |
|  |                   |  |                         |   |                              |
|  |                   |  |                         |   |                              |
|  | <b>TOTAL</b>      | <b>170,870</b>   | <b>170,870.00</b>       |   |                              |
| 20. MA. HENRIETTA R. SANTOS<br>Filipino<br>1411 Campanilla St., Dasmarinas Village, Makati City  | Common            | 155,053  | 155,053.00              | 0.01%   | 155,053.00                   |
|  |                   |  |                         |   |                              |
|  |                   |  |                         |   |                              |
|  | <b>TOTAL</b>      | <b>155,053</b>   | <b>155,053.00</b>       |   |                              |
| 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            |   |                              |
|  |                   |  |                         |   |                              |
|  | <b>TOTAL</b>      | <b>13,908,013</b>                                      | <b>13,908,013</b>       |   |                              |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>  |                   |  | <b>2,055,977,671.00</b> | <b>100.00%</b>  | <b>2,055,977,671.00</b>      |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>   |                   |  |                         |   |                              |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS   |                   |  |                         |   |                              |
| 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. |                   |  |                         |   |                              |

GENERAL INFORMATION SHEET  
STOCK CORPORATION

| ===== PLEASE PRINT LEGIBLY =====   |  |  |  |
|--|--|--|--|
| <b>CORPORATE NAME:</b> INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.   |  |  |  |
| <b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>   | <b>AMOUNT (PhP)</b>                    | <b>DATE OF BOARD RESOLUTION</b>                            |  |
| <b>1.1 STOCKS</b>  | 2,126,587,546.00                       |  |  |
| <b>1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)</b>   |  |  |  |
| <b>1.3 LOANS/ CREDITS/ ADVANCES</b>  | 65,682,295.00                          |  |  |
| <b>1.4 GOVERNMENT TREASURY BILLS</b>   |  |  |  |
| <b>1.5 OTHERS</b>  |  |  |  |
| <b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>   | <b>DATE OF BOARD RESOLUTION</b>        | <b>DATE OF STOCKHOLDERS RATIFICATION</b>                   |  |
|  |  |  |  |
| <b>3. TREASURY SHARES</b>  | <b>NO. OF SHARES</b>                   | <b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>              |  |
|  | 42,785,972                             | 1.56%  |  |
| <b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: US\$294,285,469</b>   |  |  |  |
| <b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>  |  |  |  |
| <b>TYPE OF DIVIDEND</b>  | <b>AMOUNT (PhP)</b>                    | <b>DATE DECLARED</b>                                       |  |
| <b>5.1 CASH</b>  | 194,227,725.00                         | 11/04/2019   |  |
| <b>5.2 STOCK</b>   |  |  |  |
| <b>5.3 PROPERTY</b>  |  |  |  |
| <b>TOTAL</b>   | <b>P</b>                               |  |  |
| <b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>  |  |  |  |
| <b>DATE</b>  | <b>NO. OF SHARES</b>                   | <b>AMOUNT</b>  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| <b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>   |  |  |  |
| <b>NAME OF AGENCY:</b>   | <b>SEC</b>                             | <b>B S P</b>   | <b>I C</b>                                 |
| <b>TYPE OF LICENSE/REGN.</b>   |  |  |  |
| <b>DATE ISSUED:</b>  |  |  |  |
| <b>DATE STARTED OPERATIONS:</b>  |  |  |  |
| <b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b><br><br>USD9.6Million - The aggregate amount of compensation paid to all officers and Directors, as a group, including the four highest paid executive officers | <b>TOTAL NO. OF OFFICERS</b><br><br>84 | <b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b><br><br>1,715 | <b>TOTAL MANPOWER COMPLEMENT</b><br><br>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 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 SEP 30 2020 day of CITY OF MANILA 2020 in CITY OF MANILA.

**BENJAMIN M. GOROSPE III**  
Assistant Corporate Secretary

**SEP 30 2020**

**SUBSCRIBED AND SWORN TO** before me in \_\_\_\_\_ on \_\_\_\_\_ by affiant exhibiting to me his Passport ID No. \_\_\_\_\_

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Page No. 100 ;  
Book No. IV ;  
Series of 2020.

Notary Public Until Dec. 31, 2021  
Notarial Commission 2020 - 044 Mla.  
IBP# 092833 Pasig - 10-7-2019  
PIR# Mla 9112244 - 1-2-2020  
Roll# 12038, TIN# 132-436-687  
MCTE Compl No VI-0021170 until 4-14-2021