

# **AMENDED GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2021

## **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 =====

<b>CORPORATE NAME:</b>  INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.		<b>DATE REGISTERED:</b>  December 8, 1987	
<b>BUSINESS/TRADE NAME:</b>  INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.		<b>FISCAL YEAR END:</b>  December 31	
<b>SEC REGISTRATION NUMBER:</b>  147212		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b>  000-323-228-000	
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>  Third Thursday of April		<b>WEBSITE/URL ADDRESS:</b>  <a href="http://www.ictsi.com">www.ictsi.com</a>	
<b>ACTUAL DATE OF ANNUAL MEETING:</b>  April 15, 2021		<b>E-MAIL ADDRESS:</b>  <a href="mailto:info@ictsi.com">info@ictsi.com</a>	
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b>  ICTSI Administration Building, Manila International Container Terminal, South Access Road, Manila		<b>FAX NUMBER:</b>  8247-8035	
<b>COMPLETE BUSINESS ADDRESS:</b>  ICTSI Administration Building, Manila International Container Terminal, South Access Road, Manila			
<b>OFFICIAL E-MAIL ADDRESS</b> <a href="mailto:corpsec@ictsi.com">corpsec@ictsi.com</a>	<b>ALTERNATE E-MAIL ADDRESS</b> <a href="mailto:infocorpsec@ictsi.com">infocorpsec@ictsi.com</a>	<b>OFFICIAL MOBILE NUMBER</b> 09189352138	<b>ALTERNATE MOBILE NUMBER</b> 09285064992
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b>  Sycip Gorres Velayo & Co., Roel E. Lucas		<b>SEC ACCREDITATION NUMBER (if applicable):</b>  1079-AR-3 (Group A)	<b>TELEPHONE NUMBER(S):</b>  8245-4101
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b>  Port operations, management and development; cargo handling		<b>INDUSTRY CLASSIFICATION:</b>  Transportation Services	<b>GEOGRAPHICAL CODE:</b>  Zip Code - 1012

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
please refer to next page		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
International Container Terminal Holdings, Inc.	CR88099	P.O. Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands
ICTSI Ltd.	308882	Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda
ICTSI Mauritius, Ltd.	53410 C1/GBL	c/o Trustlink International Limited, Suite 201/2A, 2nd Floor, 1Cybercity, Ebene, Mauritius
Aeolina Investments Limited	250738	Woodbourne Hall, P.O. Box 3162, IFS Chambers, Road Town Tortola, British Virgin Islands
Pakistan International Container Terminal Ltd.	CUIN 0043992	Berth 6-9, East Wharf, Karachi Port Karachi
ICTSI Far East Pte. Ltd.	200604014C	#9 Raffles Plaza, 26-01 Republic Plaza Singapore
New Muara Container Terminal Services Sdn Bhd	RC/00007555	Rusahann, Simpang 15 Maura Bt1728 Negara Brunei Darussalam
PT ICTSI Jasa Prima Tbk	Y A5/36/17	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	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	Units 1901-3, 19/F., Strand 50, 50 Bonha, Strand, Sheung Wan, Hong Kong
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	P.O. Box 309, Ugland House, Grand Cayman, KY1-1104, 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
SPIA Spain S.L.	-	Calle Serrano 41, 4ª planta 28001, Madrid
CGSA B.V.	56571305	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
CGSA Transportadora S.L.	B08248522	Calle Serrano 41, 4ª planta 28001, Madrid
Crixus Limited	1693793	Woodbourne Hall, P.O. Box 3162, 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	#9 Raffles Plaza, 26-01 Republic Plaza Singapore
ICTSI QFC LLC	QFC No. 00253	41st Floor Tornado Tower, West Bay, Doha, Qatar
ICTSI South Asia Pte. Ltd.	201525670R	#9 Raffles Plaza, 26-01 Republic Plaza Singapore
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)		Costa del Este, Financial Park Tower, 15th floor, office #15A, Panama City, 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	Mictsi 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 Oficina 1904-Cp11300 Montivideo, 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
Tecplata B.V.	57671591	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
Kribi Mutipurpose Terminal SAS	RC/KBI/2020/B/78	Quartier Massaga, 2nd etage Immeuble Banque Atlantique. BP:155, Kribi - Cameroun
International Container Terminal Services Nigeria Ltd.	1678063	13C Olori Mojisola Onikoyi Crescent, Onikoyi Estate, Off Banana Island Road, Ikoyi, Lagos, Nigeria
Contecon Manzanillo S.A.	409118-1	Bvdo. Miguel de la Madrid Hurtado s/n, Col. Las Brisas, C.P. 28210, Manzanillo, Colima

## 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:

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.

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)

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 of 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)

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

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

8. ☒

None of the above

Describe nature of business:

Port operations 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

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

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	
	1,333	Common -----	1,285,615,284	397,323,222	1.00	1,285,615,284.00	62.53%	
		Preferred B -----	700,000,000		0.01	7,000,000.00	0.34%	
		-----						
TOTAL			1,985,615,284	TOTAL	TOTAL P	1,292,615,284.00	62.87%	
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%	
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 -----	758,945,192	649,613,998	1.00	758,945,192.00	36.91%	
Cayman Islands -----	1	Preferred A -----	3,800,000		1.00	3,800,000.00	0.18%	
Percentage of Foreign Equity :			TOTAL	763,362,387	TOTAL	TOTAL P	763,362,387.00	37.13%
					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	
	1,333	Common -----	1,285,615,284	1.00		1,285,615,284.00	62.53%	
		Preferred B -----	700,000,000	0.01		7,000,000.00	0.34%	
		-----						
		-----						
TOTAL			1,985,615,284	TOTAL P		1,292,615,284.00	62.87%	
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%	
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 -----	758,945,192	1.00		758,945,192.00	36.91%	
Cayman Islands -----	1	Preferred A -----	3,800,000	1.00		3,800,000.00	0.18%	
TOTAL			763,362,387	TOTAL P		763,362,387.00	37.13%	
				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

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. [REDACTED]	Filipino	Y	C	M	Y	President	N/A	[REDACTED]
2. Cesar A. Buenaventura [REDACTED]	Filipino	N	I	M	Y	N/A	A/M, G*/C, B*/M, P*/C, E*/M	[REDACTED]
3. Carlos C. Ejercito [REDACTED]	Filipino	N	I	M	Y	N/A	A/C, G*/M, B*/M, P*/M, N/M, R/M	[REDACTED]
4. Diosdado M. Peralta [REDACTED]	Filipino	N	I	M	Y	N/A	G*/M, B*/M, P*/M, E*/C	[REDACTED]
5. Jose C. Ibazeta [REDACTED]	Filipino	Y	M	M	Y	N/A	N/C	[REDACTED]
6. Stephen A. Paradies [REDACTED]	Filipino	Y	M	M	Y	N/A	A/M, B*/C, N/M, R/M, E*/M	[REDACTED]
7. Andres Soriano III [REDACTED]	Filipino	N	M	M	Y	N/A	R*/M	[REDACTED]
8. Christian R. Gonzalez [REDACTED]	Filipino	N	N/A	M	Y	Executive Vice President	N/A	[REDACTED]
9. Rafael D. Consing, Jr. [REDACTED]	Filipino	N	N/A	M	Y	SVP, CFO, Compliance Officer	N/A	[REDACTED]
10. Sandy A. Alipio [REDACTED]	Filipino	N	N/A	M	Y	SVP, Financial Controller	N/A	[REDACTED]
11. Gigi Iluminada T. Miguel [REDACTED]	Filipino	N	N/A	F	Y	Vice President, Treasurer	N/A	[REDACTED]
12. Emilio Manuel V. Pascua [REDACTED]	Filipino	N	N/A	M	Y	Vice President	N/A	[REDACTED]
13. Rafael T. Durian [REDACTED]	Filipino	N	N/A	M	Y	Corporate Secretary	N/A	[REDACTED]
14. Silverio Benny J. Tan [REDACTED]	Filipino	N	N/A	M	Y	Assistant Corporate Secretary	N/A	[REDACTED]
15. Benjamin M. Gorospe III [REDACTED]	Filipino	N	N/A	M	Y	Assistant Corporate Secretary	N/A	[REDACTED]

\*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.

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:		INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		1,365 (as of April 30, 2021)		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES E/		1,346
(Common and Preferred)						
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				USD 6,195,324,052		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-		
1. PCD NOMINEE CORPORATION [REDACTED] ti	Common	836,917,249	836,917,249.00	40.71%	836,917,249.00	[REDACTED]
	TOTAL					
2. PCD NOMINEE CORPORATION Foreign [REDACTED] i	Common	758,679,981	758,679,981.00	36.90%	758,679,981.00	[REDACTED]
	TOTAL					
3. BRAVO INTERNATIONAL PORT HOLDINGS, INC. Filipino [REDACTED] l f	Common	279,675,000	279,675,000.00	13.60%	279,675,000.00	[REDACTED]
	TOTAL					
4. ACHILLION HOLDINGS, INC. Filipino [REDACTED] a	Common	80,000,000	80,000,000.00	4.23%	87,000,000.00	[REDACTED]
	Pref B	700,000,000	7,000,000.00			
	TOTAL					
5. SURESTE REALTY CORPORATION Filipino [REDACTED] i	Common	23,016,176	23,016,176.00	1.12%	23,016,176.00	[REDACTED]
	TOTAL					
6. ENRIQUE RAZON Filipino [REDACTED] l f	Common	18,143,687	18,143,687.00	0.88%	18,143,687.00	-
	TOTAL					
7. ENRIQUE K. RAZON JR. AS VOTING TRUSTEE Filipino [REDACTED] l f	Common	15,936,201	15,936,201.00	0.78%	15,936,201.00	[REDACTED]
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			2,055,977,671.00		2,055,977,671.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
z						

**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> (Common and Preferred)		1,365 (as of April 30, 2021)		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 1,346		
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		USD 6,195,324,052				
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 [REDACTED]	Common	11,850,637	11,850,637.00	0.58%	11,850,637.00	[REDACTED]
	<b>TOTAL</b>	<b>11,850,637</b>	<b>11,850,637.00</b>			
9. STEPHEN PARADIES Filipino [REDACTED]	Common	4,087,473	4,087,473.00	0.20%	4,087,473.00	[REDACTED]
	<b>TOTAL</b>	<b>4,087,473</b>	<b>4,087,473.00</b>			
10. RAZON INDUSTRIES, INC. Filipino [REDACTED]	Common	3,758,133	3,758,133.00	0.18%	3,758,133.00	[REDACTED]
	<b>TOTAL</b>	<b>3,758,133</b>	<b>3,758,133.00</b>			
11. FELICIA S. RAZON Filipino [REDACTED]	Common	868,725	868,725.00	0.04%	868,725.00	[REDACTED]
	<b>TOTAL</b>	<b>868,725</b>	<b>868,725.00</b>			
12. COSME MARIA DE ABOITIZ Filipino [REDACTED]	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 Filipino [REDACTED]	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 Chinese [REDACTED]	Common	220,000	220,000.00	0.01%	220,000.00	[REDACTED]
	<b>TOTAL</b>	<b>220,000</b>	<b>220,000.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>2,055,977,671.00</b>			
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>			<b>2,055,977,671.00</b>			
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 =====

<b>CORPORATE NAME:</b> INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> (Common and Preferred)		1,365 (as of April 30, 2021)		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 1,346		
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>				USD 6,195,324,052		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. ONG TIONG Filipino [REDACTED]	Common	213,360	213,360.00	0.01%	213,360.00	[REDACTED]
	<b>TOTAL</b>	<b>213,360</b>	<b>213,360.00</b>			
16. SILVERIO J. TAN Filipino [REDACTED]	Common	200,000	200,000.00	0.01%	200,000.00	[REDACTED]
	<b>TOTAL</b>	<b>200,000</b>	<b>200,000.00</b>			
17. MA. SOCORRO S. GATMAITAN Filipino [REDACTED]	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 Filipino [REDACTED]	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 American [REDACTED]	Common	170,870	170,870.00	0.01%	170,870.00	[REDACTED]
	<b>TOTAL</b>	<b>170,870</b>	<b>170,870.00</b>			
20. MA. HENRIETTA R. SANTOS Filipino [REDACTED]	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 (1,345 remaining stockholders)	Common	10,119,326	10,119,326.00	0.68%	13,919,326.00	
	Preferred	3,800,000	3,800,000.00			
	<b>TOTAL</b>	<b>13,919,326</b>	<b>13,919,326</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 (USD)</b>	<b>DATE OF BOARD RESOLUTION</b>
1.1 STOCKS		2,128,953,078.00	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES		83,780,189.00	
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
<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>
		742,973	0.03%
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: US\$167,443,430</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>		<b>AMOUNT (USD)</b>	<b>DATE DECLARED</b>
5.1 CASH		194,227,725.00	3/20/2020
5.2 STOCK			
5.3 PROPERTY			
<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>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
USD10Million - The aggregate amount of compensation paid to all officers and Directors, as a group, including the Chairman of the Board and President, and four highest paid executive officers	15	1,490	1,505
<b>NOTE: USE ADDITIONAL SHEET IF NECESSARY</b>			



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*).

**AUG 26 2021**


Done this \_\_\_\_\_ day of \_\_\_\_\_ 2021 in **CITY OF MANILA**

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

**CITY OF MANILA** **AUG 26 2021**

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

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Series of 2021.

  
**ATTY. PEDRO D. GENALA**  
Notary Public Until Dec 31, 2021  
Notarial Commission 2020 - 044 Mla