

Ex-Date : Aug 17, 2021

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)
Aug 6, 2021
2. SEC Identification Number
147212
3. BIR Tax Identification No.
000-323-228
4. Exact name of issuer as specified in its charter
INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.
5. Province, country or other jurisdiction of incorporation
Manila, Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
ICTSI Administration Building, Manila International Container Terminal, South Access
Road, Manila
Postal Code
1012
8. Issuer's telephone number, including area code
+63 2 82454101
9. Former name or former address, if changed since last report
Not Applicable
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
Common Stock Outstanding	2,044,434,698

11. Indicate the item numbers reported herein
9

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange,

and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



International Container Terminal Services, Inc.

ICT

PSE Disclosure Form 6-1 - Declaration of Cash Dividends

References: SRC Rule 17 (SEC Form 17-C) and Sections 6 and 4.4 of the Revised Disclosure Rules

Subject of the Disclosure

Declaration of Cash Dividends

Background/Description of the Disclosure

In the Board Meeting held today, August 6, 2021, the Board of Directors of International Container Terminal Services, Inc. (ICTSI) approved the declaration of a regular cash dividend in the amount of Php1.01 per common share, alongside a special cash dividend in the amount of Php1.62 per common share. The total dividend (regular and special) of Php2.63 per common share is payable on September 1, 2021 to stockholders of record holding shares of ICTSI common stock at the close of business on August 20, 2021.

Enrique K. Razon, Jr, Chairman and President of ICTSI said: "We are pleased to be able to declare a second dividend of Php2.63 per common share today, divided into a regular dividend of Php1.01 per common share and a special dividend of Php1.62 per common share. This second dividend declaration in 2021, together with the Php2.37 declared last March 2021, brings the total dividends for this year to Php5.00 per share, matching the same level we declared in 2019 before the pandemic. These regular and special dividends are consistent with our long-term commitment to create exceptional value and distribute the rewards of our performance to stockholders over time."

Type of Securities

Common	
Preferred	-
Others	-

Cash Dividend

Date of Approval by Board of Directors	Aug 6, 2021
Other Relevant Regulatory Agency, if applicable	N/A
Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Type (Regular or Special)	REGULAR
Amount of Cash Dividend Per Share	Regular cash dividend of Php1.01 per share
Record Date	Aug 20, 2021

Payment Date	Sep 1, 2021
---------------------	-------------

Source of Dividend Payment

Total Retained Earnings available for dividend declaration as of June 30, 2021.

Other Relevant Information

Attached please find the following documents:

1. CFO Certification on the Interim Financial Statements
2. ICTSI Parent 2Q 2021 Financial Statements
3. SEC stamped-received 2020 Audited Financial Statement filing
4. BIR eAFS eSubmission of 2020 AFS, AITR _ email confirmation
5. Corporate Secretary certifications – Board approving the dividends and no intra-corporate disputes

The certifications have not been notarized because there are no available notaries today, August 6, 2021 due to the strict lockdown imposed by the government.

Filed on behalf by:

Name	Arthur Tabuena
Designation	Treasury Director and Head of Investor Relations