

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)
Sep 17, 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	2,044,503,446
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 9-1 - Share Buy-Back Transactions

References: Section 9 of the Revised Disclosure Rules

Subject of the Disclosure

Transfer of Issuer's shares by its wholly owned subsidiary, IWI Container Terminal Holdings, Inc. to ICTSI

Background/Description of the Disclosure

In line with the Doing Business Report Survey conducted by the World Bank that identified the prevention of cross-shareholding structure as among the international best corporate governance practices and the Philippine Securities and Exchange Commission's DRAFT Memorandum Circular on Cross-Shareholding Structure For Publicly-Listed Companies, International Container Terminal Services, Inc (ICTSI) today, with the approval of the Board of Directors, crossed 5,970,990 ICT shares from its subsidiary, IWI Container Terminal Holdings, Inc. (IWI CTHI) to ICTSI at a price of Php191.00 per share. Said shares shall now form part of the Company's treasury shares of which the balance after the said transaction totals to 6,645,215 shares.

Type of Securities

- ☒ Common
- ☐ Preferred -
- ☐ Others -

Details of Share Buy-Back Transaction(s)

Date of Transaction	Number of Shares Purchased	Price Per Share
Sep 17, 2021	5,970,990	191.00
	5,970,990	

Effects on Number of Shares

	Before	After
Outstanding Shares	2,044,503,446	2,038,532,456
Treasury Shares	674,225	6,645,215

Cumulative Number of Shares Purchased to Date ¹	-
Total Amount Appropriated for the Buy-Back Program	-
Total Amount of Shares Repurchased	-

Other Relevant Information

-

¹ From the date when the share buy-back program commenced.

Filed on behalf by:

Name	Arthur Tabuena
Designation	Treasury Director and Head of Investor Relations