## 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 (Current)	2,044,503,446

11. Indicate the item numbers reported herein

C

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 10-1 - Acquisition or Disposition of Shares by Subsidiaries/Affiliates Reference: Section 10 of the Revised Disclosure Rules

### Subject of the Disclosure

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

### 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.

Name of subsidiary and/or affiliate	IWI Container Terminal Holdings, Inc.	
Nature of relationship with Issuer		

#### **Details of the Transaction**

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

Total number of shares held by the subsidiary and/or affiliate after transaction	0
Percentage to total outstanding shares	0

Othe	r Relevant Information
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### Filed on behalf by:

Name	Arthur Tabuena
Designation	Treasury Director and Head of Investor Relations