

# 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)  
Nov 4, 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)	2,038,609,782
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 4-30 - Material Information/Transactions**  
***References: SRC Rule 17 (SEC Form 17-C) and***  
***Sections 4.1 and 4.4 of the Revised Disclosure Rules***

**Subject of the Disclosure**

International Container Terminal Services, Inc. (ICTSI) will be reporting a 24 percent increase in consolidated gross revenues in the first nine months of 2021.

**Background/Description of the Disclosure**

Please see attached ICTSI 3Q 2021 Revenue Increase release.

**Other Relevant Information**

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**Filed on behalf by:**

<b>Name</b>	Arthur Tabuena
<b>Designation</b>	Treasury Director and Head of Investor Relations

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SEC Registration Number

[illegible]

(Company's Full Name)

[illegible]

(Business Address: No. Street City/Town/Province)
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**Sandy A. Alipio**

(Contact Person)

**(+632) 8247 8225**

(Company Telephone Number)

1	2	3	1
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Month Day  
(Fiscal Year)

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(Form Type)

0	4	Every 3 <sup>rd</sup> Thursday
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<i>Month</i>	<i>Day</i>
	(Annual Meeting)

N/A
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(Secondary License Type, If Applicable)

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	N/A
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Amended Articles Number/Section

### Total Amount of Borrowings

**1,363**  
*as of September 30, 2021*

as of September 30, 2021

**US\$417.4M**

Domestic

**US\$1,443.1M**

Foreign

To be accomplished by SEC Personnel concerned

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**Securities and Exchange Commission**  
Current Report Under Section 17 of the Securities Regulation Code ("SRC")  
and SRC Rule 17.2 (c) Thereunder  
**SEC FORM 17-C**

1. **November 4, 2021**  
Date of Report
2. SEC Identification Number: **147212**
3. BIR Tax Identification No.: **000-323-228**
4. **International Container Terminal Services, Inc.**  
Name of issuer as specified in the charter
5. **Philippines**  
Country of Incorporation
6.   (SEC Use Only)  
Industry Classification Code:
7. **ICTSI Administration Building, Manila International Container Terminal,**  
**South Access Road, Manila 1012**  
Address of Principal Office
8. **+(632) 8245 4101**  
Registrant's Telephone Number
9. **Not Applicable**  
Former name or former address
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

**Titles of Each Class**

Common shares

**Number of Shares Outstanding and  
Amount of Debt Outstanding**

2,038,609,782

*(Current Outstanding Common shares)*

11. Item number reported herein:                      Item 9 – Other Events

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International Container Terminal Services, Inc.'s (ICTSI) consolidated gross revenues in the first nine months of 2021 increased by 24 percent to US\$1.365 billion from US\$1.104 billion in 2020 mainly due to higher volume; favorable container mix; tariff adjustments at certain terminals; new contracts with shipping lines and services; higher revenues from ancillary services; contribution of new terminals; and net favorable impact of foreign exchange at certain terminals; partially tapered by decline in trade activities at certain terminals primarily due to the impact of COVID-19 pandemic. For the third quarter of 2021, gross revenues increased 27 percent from US\$379.3 million to US\$482.4 million.

This disclosure is in accordance with Section 4.4 of the Revised Disclosure Rules of the Philippine Stock Exchange effective 2003.

Pursuant to the requirements of the Securities Regulation Code, the registrant has duly caused this report to be signed on its behalf by the undersigned hereto duly authorized.

**INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.**

By:



**ARTHUR QUINTIN R. TABUENA**

*Director - Treasury and Investor Relations*