

# 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)  
Feb 24, 2022
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)	2,040,380,199
11. Indicate the item numbers reported herein  
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*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

Purchase of ICTSI shares by the Company

#### Background/Description of the Disclosure

Please find below details of purchase of ICTSI shares by the company

#### Type of Securities

- ☒ Common
- ☐ Preferred -
- ☐ Others -

#### Details of Share Buy-Back Transaction(s)

Date of Transaction	Number of Shares Purchased	Price Per Share
Feb 24, 2022	100	216.80
Feb 24, 2022	236,900	217
Feb 24, 2022	40,000	210
Feb 24, 2022	10,000	213
Feb 24, 2022	23,000	213.6
Feb 24, 2022	10,000	214.20
Feb 24, 2022	10,000	214.6
Feb 24, 2022	30,000	214.80
Feb 24, 2022	40,000	215
Feb 24, 2022	50,000	215.20
Feb 24, 2022	15,000	215.40
Feb 24, 2022	5,000	215.60
Feb 24, 2022	5,000	215.80
Feb 24, 2022	15,000	216
Feb 24, 2022	10,000	212.40
	500,000	

#### Effects on Number of Shares

	Before	After
Outstanding Shares	2,040,380,199	2,039,880,199
Treasury Shares	4,797,472	5,297,472

<b>Cumulative Number of Shares Purchased to Date <sup>1</sup></b>	55,660,430
<b>Total Amount Appropriated for the Buy-Back Program</b>	-
<b>Total Amount of Shares Repurchased</b>	Php5,363.99M

#### Other Relevant Information

Cumulative Number of Shares Purchased to Date is the aggregate number of shares purchased by the Company from September 1, 2015 to date.

Total Amount of Shares for re-purchase, approved and authorized by the Board of ICTSI on September 16, 2015, November 17, 2016, November 26, 2018 and October 10, 2019 is for up to 110 million shares.

Total Amount of Shares Repurchased is the Total Cost of the Cumulative Number of Shares Purchased to Date.

<sup>1</sup> From the date when the share buy-back program commenced.

#### Filed on behalf by:

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