

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)
Jun 14, 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
+632 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)	2,039,880,199
11. Indicate the item numbers reported herein
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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
Jun 14, 2022	30	194.20
Jun 14, 2022	2,050	194.60
Jun 14, 2022	6,040	194.70
Jun 14, 2022	10,000	195.30
Jun 14, 2022	10,390	194.90
Jun 14, 2022	12,270	195.20
Jun 14, 2022	15,000	194.30
Jun 14, 2022	76,260	195.10
Jun 14, 2022	167,960	195.00
	300,000	

Effects on Number of Shares

	Before	After
Outstanding Shares	2,039,880,199	2,039,580,199
Treasury Shares	5,297,472	5,597,472

Cumulative Number of Shares Purchased to Date ¹	55,960,430
Total Amount Appropriated for the Buy-Back Program	-
Total Amount of Shares Repurchased	Php5,422.48M

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.

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