

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 16, 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)	2,037,823,499
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.

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 16, 2022	10,000	181.30
Jun 16, 2022	10,000	181.40
Jun 16, 2022	10,000	181.50
Jun 16, 2022	10,000	181.60
Jun 16, 2022	10,000	181.70
Jun 16, 2022	37,190	181.80
Jun 16, 2022	30,020	181.90
Jun 16, 2022	72,790	182.00
Jun 16, 2022	20,000	182.10
Jun 16, 2022	30,000	182.20
Jun 16, 2022	20,000	182.30
Jun 16, 2022	10,000	182.40
Jun 16, 2022	30,000	182.50
Jun 16, 2022	2,770	182.70
Jun 16, 2022	18,170	182.90
Jun 16, 2022	14,990	183.00
Jun 16, 2022	130	183.50
Jun 16, 2022	4,610	183.80
Jun 16, 2022	3,320	183.90
Jun 16, 2022	21,050	184.00
Jun 16, 2022	7,540	184.40

Jun 16, 2022	4,520	184.50
Jun 16, 2022	20,000	184.80
Jun 16, 2022	10,320	184.90
Jun 16, 2022	39,680	185.00
Jun 16, 2022	3,720	185.70
Jun 16, 2022	10,850	185.80
Jun 16, 2022	8,830	185.90
Jun 16, 2022	10,000	186.00
Jun 16, 2022	10,000	186.20
Jun 16, 2022	52,680	186.30
Jun 16, 2022	192,990	186.40
Jun 16, 2022	53,830	186.50
Jun 16, 2022	10,000	186.70
Jun 16, 2022	20,000	187.80
Jun 16, 2022	50,000	186.90
Jun 16, 2022	70,000	187.00
Jun 16, 2022	10,000	187.10
Jun 16, 2022	10,000	187.70
Jun 16, 2022	10,000	187.80
Jun 16, 2022	10,000	187.90
Jun 16, 2022	10,000	188.50
Jun 16, 2022	10,000	188.60
	1,000,000	

Effects on Number of Shares

	Before	After
Outstanding Shares	2,037,823,499	2,036,823,499
Treasury Shares	7,354,172	8,354,172

Cumulative Number of Shares Purchased to Date ¹	58,717,130
Total Amount Appropriated for the Buy-Back Program	-
Total Amount of Shares Repurchased	Php5,944.84M

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
-------------	--