

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)
Jul 19, 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)	2,036,623,499
11. Indicate the item numbers reported herein
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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
Jul 19, 2022	4,090	179.00
Jul 19, 2022	5,000	181.00
Jul 19, 2022	10,000	181.30
Jul 19, 2022	5,000	181.50
Jul 19, 2022	7,890	181.60
Jul 19, 2022	9,420	181.70
Jul 19, 2022	10,000	181.80
Jul 19, 2022	6,500	181.90
Jul 19, 2022	9,180	182.00
Jul 19, 2022	37,670	182.10
Jul 19, 2022	5,000	182.20
Jul 19, 2022	10,000	182.30
Jul 19, 2022	10,000	182.40
Jul 19, 2022	8,140	182.50
Jul 19, 2022	10,000	182.80
Jul 19, 2022	7,850	182.90
Jul 19, 2022	140	183.00
Jul 19, 2022	12,920	183.10
Jul 19, 2022	10,000	183.20
Jul 19, 2022	10,000	183.50
Jul 19, 2022	20,000	184.50

Jul 19, 2022	20,000	184.60
Jul 19, 2022	40,070	184.80
Jul 19, 2022	9,030	184.90
Jul 19, 2022	19,400	185.00
Jul 19, 2022	4,410	185.40
Jul 19, 2022	95,630	185.50
Jul 19, 2022	50	185.60
Jul 19, 2022	20,350	185.70
Jul 19, 2022	20,000	185.80
Jul 19, 2022	74,810	185.90
Jul 19, 2022	440,000	186.00
Jul 19, 2022	20,000	186.10
Jul 19, 2022	10,000	186.20
	982,550	

Effects on Number of Shares

	Before	After
Outstanding Shares	2,036,623,499	2,035,640,949
Treasury Shares	8,554,172	9,536,722

Cumulative Number of Shares Purchased to Date ¹	59,899,680
Total Amount Appropriated for the Buy-Back Program	-
Total Amount of Shares Repurchased	Php6,162.46M

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