

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 3, 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)	2,032,040,949

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
Nov 3, 2022	2,220	163.10
Nov 3, 2022	5,000	163.20
Nov 3, 2022	1,910	163.40
Nov 3, 2022	10,000	163.50
Nov 3, 2022	5,480	164.30
Nov 3, 2022	19,520	164.40
Nov 3, 2022	9,460	164.50
Nov 3, 2022	5,760	164.70
Nov 3, 2022	15,000	164.80
Nov 3, 2022	430	164.90
Nov 3, 2022	20,750	165.00
Nov 3, 2022	1,310	165.10
Nov 3, 2022	5,000	165.20
Nov 3, 2022	1,060	165.60
Nov 3, 2022	5,000	165.70

Nov 3, 2022	2,760	165.80
Nov 3, 2022	2,590	165.90
Nov 3, 2022	8,340	166.00
Nov 3, 2022	700	166.40
Nov 3, 2022	14,120	166.50
Nov 3, 2022	6,230	166.60
Nov 3, 2022	6,490	166.70
Nov 3, 2022	1,240	167.20
Nov 3, 2022	15,000	167.30
Nov 3, 2022	5,000	167.40
Nov 3, 2022	10,000	167.50
Nov 3, 2022	12,960	167.70
Nov 3, 2022	1,580	167.80
Nov 3, 2022	18,620	167.90
Nov 3, 2022	99,460	168.00
Nov 3, 2022	9,080	168.20
Nov 3, 2022	17,910	168.30
Nov 3, 2022	9,600	168.40
Nov 3, 2022	90,640	168.50
Nov 3, 2022	1,800	168.60
Nov 3, 2022	20,000	168.80
Nov 3, 2022	13,330	168.90
Nov 3, 2022	20,000	169.00
Nov 3, 2022	21,130	169.20
Nov 3, 2022	35,000	169.40
Nov 3, 2022	28,880	169.50
Nov 3, 2022	26,090	169.60
Nov 3, 2022	193,910	169.70
Nov 3, 2022	10,000	169.80
Nov 3, 2022	33,780	170.00
Nov 3, 2022	11,210	170.20
Nov 3, 2022	1,770	170.60
Nov 3, 2022	5,000	170.70
Nov 3, 2022	11,100	170.80
Nov 3, 2022	10	170.90
Nov 3, 2022	60,000	171.00
Nov 3, 2022	11,530	171.10
Nov 3, 2022	17,280	171.20
Nov 3, 2022	35,000	171.30
Nov 3, 2022	36,000	171.40
Nov 3, 2022	29,300	171.50
Nov 3, 2022	26,680	171.70
Nov 3, 2022	43,720	172.00
Nov 3, 2022	240	172.20

Nov 3, 2022	12,840	172.30
Nov 3, 2022	60	172.40
Nov 3, 2022	7,240	172.50
Nov 3, 2022	22,690	172.70
Nov 3, 2022	5,000	172.80
Nov 3, 2022	55,540	172.90
Nov 3, 2022	73,480	173.00
Nov 3, 2022	14,550	173.20
Nov 3, 2022	3,410	173.40
Nov 3, 2022	5,460	173.50
Nov 3, 2022	28,930	173.60
Nov 3, 2022	15,860	173.70
Nov 3, 2022	31,450	173.80
Nov 3, 2022	30,000	173.90
Nov 3, 2022	21,150	174.00
Nov 3, 2022	690	174.10
Nov 3, 2022	13,510	174.20
Nov 3, 2022	5,110	174.30
Nov 3, 2022	6,840	174.40
Nov 3, 2022	23,730	174.50
Nov 3, 2022	2,250	174.70
Nov 3, 2022	27,230	174.80
Nov 3, 2022	9,390	174.90
Nov 3, 2022	69,900	175.00
Nov 3, 2022	1,820	175.10
Nov 3, 2022	20,220	175.20
Nov 3, 2022	14,150	175.30
Nov 3, 2022	19,780	175.40
Nov 3, 2022	1,100	175.50
Nov 3, 2022	1,000	175.70
Nov 3, 2022	8,060	175.80
Nov 3, 2022	6,220	175.90
Nov 3, 2022	8,360	176.00
	1,700,000	

Effects on Number of Shares

	Before	After
Outstanding Shares	2,032,040,949	2,030,340,949
Treasury Shares	13,136,722	14,836,722

Cumulative Number of Shares Purchased to Date ¹	65,199,680
Total Amount Appropriated for the Buy-Back Program	-

Total Amount of Shares Repurchased	Php7,036.11M
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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