

# 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)  
Sep 30, 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)	2,035,640,949

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
Sep 30, 2022	105,000	156.60
Sep 30, 2022	6,830	158.20
Sep 30, 2022	20,760	158.50
Sep 30, 2022	25,200	158.60
Sep 30, 2022	21,570	158.70
Sep 30, 2022	14,420	158.80
Sep 30, 2022	10,190	158.90
Sep 30, 2022	41,590	159.00
Sep 30, 2022	12,650	159.10
Sep 30, 2022	8,090	159.20
Sep 30, 2022	11,660	159.30
Sep 30, 2022	8,540	159.40
Sep 30, 2022	16,060	159.50
Sep 30, 2022	6,510	159.60
Sep 30, 2022	7,900	159.70

Sep 30, 2022	1,480	159.80
Sep 30, 2022	1,000	159.90
Sep 30, 2022	5,550	160.00
Sep 30, 2022	5,000	160.20
Sep 30, 2022	6,300	161.50
Sep 30, 2022	5,000	161.60
Sep 30, 2022	2,000	161.70
Sep 30, 2022	10,600	161.80
Sep 30, 2022	2,000	162.20
Sep 30, 2022	8,290	162.30
Sep 30, 2022	8,030	162.40
Sep 30, 2022	31,140	162.50
Sep 30, 2022	15,060	162.60
Sep 30, 2022	12,380	162.70
Sep 30, 2022	22,110	162.80
Sep 30, 2022	10,530	162.90
Sep 30, 2022	40,360	163.00
Sep 30, 2022	23,090	163.10
Sep 30, 2022	15,580	163.20
Sep 30, 2022	17,320	163.30
Sep 30, 2022	1,200	163.40
Sep 30, 2022	7,210	163.50
Sep 30, 2022	220	163.70
Sep 30, 2022	2,580	163.80
Sep 30, 2022	2,270	163.90
Sep 30, 2022	25,730	164.00
Sep 30, 2022	1,000	164.20
	600,000	

#### Effects on Number of Shares

	Before	After
Outstanding Shares	2,035,640,949	2,035,040,949
Treasury Shares	9,536,722	10,136,722

Cumulative Number of Shares Purchased to Date <sup>1</sup>	60,499,680
Total Amount Appropriated for the Buy-Back Program	-
Total Amount of Shares Repurchased	Php6,258.66M

#### 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:

Name	Arthur Tabuena
Designation	Treasury Director and Head of Investor Relations