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International Container Terminal Services, Inc.

ICT

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)

Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

☐ Common

For the period ended Jun 30, 2025

Description of the Disclosure

INTERNATIONAL CONTAINER TERMINAL SERVICES, INC. TOP 100 STOCKHOLDERS

Number of Issued Common Shares	2,045,177,671
Number of Treasury Common Shares, if any	26,239,409
Number of Outstanding Common Shares	2,018,938,262
Number of Listed Common Shares	2,045,177,671
Number of Lodged Common Shares	1,590,426,542
PCD Nominee - Filipino	897,734,655
PCD Nominee - Non-Filipino	692,691,887
Number of Certificated Common Shares	454,751,129

Change from previous submission

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Filed on behalf by:

Name	Arthur Tabuena
Designation	Vice President, Global Investor Relations

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)
Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.

☐ Common

For the period ended	JUNE 30, 2025
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Description of the Disclosure
INTERNATIONAL CONTAINER TERMINAL SERVICES, INC. TOP 100 STOCKHOLDERS

Number of Issued and Outstanding Common Shares	2,045,177,671
Number of Treasury Common Shares, if any (Lodged)	26,239,409
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Change from previous submission

Stock Transfer Service Inc.
INTERNATIONAL CONTAINER TERMINAL SERVICES INC.
List of Top 100 Stockholders
As of 06/30/2025

Rank	Name	Holdings	Percentage
1	PCD NOMINEE CORPORATION - FILIPINO	897,734,655	43.90%
2	PCD NOMINEE CORPORATION - NON FILIPINO	692,691,887	33.87%
3	BRAVO INTERNATIONAL PORT HOLDINGS, INC.	279,675,000	13.67%
4	ACHILLION HOLDINGS, INC.	80,000,000	03.91%
5	SURESTE REALTY CORPORATION	23,016,176	01.13%
6	A. SORIANO CORPORATION	18,850,637	00.92%
7	ENRIQUE RAZON	18,143,687	00.89%
8	ENRIQUE K. RAZON JR. AS VOTING TRUSTEE	15,936,201	00.78%
9	RAZON INDUSTRIES, INC.	3,758,133	00.18%
10	STEPHEN G. PARADIES	3,087,473	00.15%
11	FELICIA S. RAZON	868,725	00.04%
12	COSME MARIA DE ABOITIZ	527,343	00.03%
13	MA. CONSUELO R MEDRANO &/OR VICTORINO S MEDRANO JR	250,000	00.01%
14	JOSE SY CHING	220,000	00.01%
15	SILVERIO J. TAN	200,000	00.01%
16	MA. SOCORRO S. GATMAITAN	196,000	00.01%
17	ALBERTO MENDOZA &.OR LAWRENCE MENDOZA	192,457	00.01%
18	CBNA MLA OBO AC 6011800001	170,870	00.01%
19	MA. HENRIETTA R. SANTOS	155,053	00.01%
20	ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	149,687	00.01%
21	JOSE ANTONIO U. GONZALEZ	131,015	00.01%
22	DESMOND YAO	126,393	00.01%
23	CBNA MANILA OBO A/C 200343/200343	112,500	00.01%
24	MA. TERESA CLARITO	112,160	00.01%
25	CAROUSEL HOLDINGS, INC.	100,000	00.00%
26	MARIETTA KALAW ILUSORIO	100,000	00.00%
27	PHILIP C. H. LAO	100,000	00.00%
28	WESTIN SECURITIES CORP.	99,735	00.00%
29	JOSELL ROLAND LAT	95,988	00.00%
30	PATRICIA SANTOS ZIMMERMAN	94,770	00.00%
31	ATTY. ANICETO G. SALUDO JR.	91,406	00.00%
32	ABACUS SECURITIES CORPORATION	89,220	00.00%
33	CATHAY SECURITIES CO., INC. A/C #1127	85,731	00.00%
34	PETRONA B. LIM	78,975	00.00%
35	DOMINGO G. DELA PENA &/OR AZUCENA P. MAGCALAS	78,975	00.00%
36	LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	75,000	00.00%
37	JOSE L. MONDANO JR.	67,500	00.00%
38	MARIO C. LORENZO	67,500	00.00%
39	CARMEN P. ALVENDIA	65,812	00.00%
40	ST. LOUIS MISSION CENTER-SAINT LOUIS SILVERCRAFT RETIREMENT PLAN	65,052	00.00%
41	ERNESTO MAURICIO	63,280	00.00%
42	BELLA TIU WEE HAO CUAN	63,280	00.00%
43	SILVERIO BENNY J. TAN	63,000	00.00%
44	PARAMOUNT RETIREMENT FUND	59,895	00.00%
45	VIRGINIA R. SANTOS	59,230	00.00%
46	METROPOLITAN BANK & TRUST COMPANY	55,900	00.00%
47	JOSELITO S. JACOSALEM	55,282	00.00%
48	WILLIAM TAN UNTIONG	54,843	00.00%
49	FELISA YU	54,843	00.00%
50	HELENA BENITEZ	54,843	00.00%
51	JOSHUA GO &/OR MARILYN GO	54,562	00.00%

52	ANTONIO S. TANJANGCO	52,400	00.00%
53	JOSE L CUISIA JR	50,468	00.00%
54	NARLENE A. SORIANO	50,377	00.00%
55	MARGARET ANG	50,100	00.00%
56	RENATO M. HERNANDEZ	50,000	00.00%
57	RAMON C. SY	50,000	00.00%
58	ANG GUAN PIAO	50,000	00.00%
59	A & A SECURITIES, INC.	50,000	00.00%
60	PETROCINIO A. ADAME	49,749	00.00%
61	LEONCIO TIU	48,514	00.00%
62	DANIEL C. KAWPENG	48,487	00.00%
63	DAVID C. KAWPENG	48,487	00.00%
64	EDWIN C. KAWPENG	48,487	00.00%
65	CHRISTOPHER C. KAWPENG	48,487	00.00%
66	TOMAS C. KAWPENG	48,487	00.00%
67	WILLIAM TAN	47,925	00.00%
68	BONIFACIO SAMONTINA	44,280	00.00%
69	KADLUAN MANAGEMENT CORP.	43,875	00.00%
70	WILLIAM TAN UNTIONG	43,875	00.00%
71	TOMAS CHUNG	42,187	00.00%
72	RAMON COJUANGCO JR.	42,187	00.00%
73	LILIANE BURNIER	42,187	00.00%
74	ROBERT ONG	42,187	00.00%
75	CBNA MLA OBO 601180-CGAM MTA #1	41,388	00.00%
76	ALFREDO ONG	41,143	00.00%
77	NORMAN M. ALCANTARA	41,050	00.00%
78	AGAPITO CAPISTRANO &/OR REGINA G. CAPISTRANO	39,907	00.00%
79	PATRICIA S. ZIMMERMAN ITF: MICHELLE ZIMMERMAN	39,487	00.00%
80	PATRICIA S. ZIMMERMAN ITF: ROCHELLE ZIMMERMAN	39,487	00.00%
81	FELICIA S. RAZON IN TRUST FOR KATRINA S. RAZON	39,487	00.00%
82	BENJAMIN BRACAMONTE	38,912	00.00%
83	ANITA MAGSAYSAY HO	37,968	00.00%
84	ANNABELLE ABOITIZ	37,968	00.00%
85	ENRIQUE RAZON SR.	37,968	00.00%
86	BARING SECURITIES (PHILS.) INC.	35,733	00.00%
87	OSCAR V. CARANTO	35,539	00.00%
88	PETER GARRUCHO	35,014	00.00%
89	EBC SECURITIES CORPORATION	34,362	00.00%
90	NICOLAS G. ROQUE JR.	34,203	00.00%
91	MARIE CONSTANCE Y. GONZALEZ	33,750	00.00%
92	NG KIT LING	33,750	00.00%
93	ARNOLD F. ATANANTE	33,750	00.00%
94	MA. LOLITA P. MANALO	33,614	00.00%
95	RENATO C. YALONG	32,968	00.00%
96	MICHAEL YAP	32,905	00.00%
97	ANNABELLE P. SANTIAGO	32,905	00.00%
98	CITIBANK N.A. MANILA (TRUST)	32,419	00.00%
99	JUAN ARENAS WONG &/OR TERESA Y. WONG	30,000	00.00%
100	C.C. UNSON CO. INC. (RETIREMENT FUND)	29,687	00.00%

Total Top 100 Shareholders :	-----	-----
	2,040,328,784	99.76%
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Total Issued Shares	-----
	2,045,177,671
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ICT000000000 June 30, 2025

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2025

ICT000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	12,079
A & A SECURITIES, INC.	1,552,318
ABACUS SECURITIES CORPORATION	288,316
PHILSTOCKS FINANCIAL INC	118,825
A. T. DE CASTRO SECURITIES CORP.	63,727
ALL ASIA SECURITIES MANAGEMENT CORP.	2,803
ALPHA SECURITIES CORP.	45,924
BA SECURITIES, INC.	46,926
AP SECURITIES INCORPORATED	290,430
ANSALDO, GODINEZ & CO., INC.	107,842
AB CAPITAL SECURITIES, INC.	508,846,063
SARANGANI SECURITIES, INC.	21,040
SB EQUITIES, INC.	3,569,085
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	16,701
ASIASEC EQUITIES, INC.	53,411
ASTRA SECURITIES CORPORATION	59,649
CHINA BANK SECURITIES CORPORATION	459,628
BELSON SECURITIES, INC.	135,651
BENJAMIN CO CA & CO., INC.	1,716
B. H. CHUA SECURITIES CORPORATION	14,764
BPI SECURITIES CORPORATION	2,292,530
CAMPOS, LANUZA & COMPANY, INC.	102,987
SINCERE SECURITIES CORPORATION	720
CENTURY SECURITIES CORPORATION	232,437
CTS GLOBAL EQUITY GROUP, INC.	385,209
LUNA SECURITIES, INC.	220
TRITON SECURITIES CORP.	79,265
IGC SECURITIES INC.	753,784
CUALOPING SECURITIES CORPORATION	4,991
DAVID GO SECURITIES CORP.	78,326
DIVERSIFIED SECURITIES, INC.	3,444
E. CHUA CHIACO SECURITIES, INC.	99,883
EQUITABLE SECURITIES (PHILS.) INC.	2,722
EAST WEST CAPITAL CORPORATION	400
EASTERN SECURITIES DEVELOPMENT CORPORATION	43,707
EQUITIWORLD SECURITIES, INC.	593
EVERGREEN STOCK BROKERAGE & SEC., INC.	44,078
FIRST ORIENT SECURITIES, INC.	44,530

FIRST INTEGRATED CAPITAL SECURITIES, INC.	142,382
F. YAP SECURITIES, INC.	50,219
AURORA SECURITIES, INC.	3,074
GLOBALINKS SECURITIES & STOCKS, INC.	114,761
JSG SECURITIES, INC.	90
GOLDSTAR SECURITIES, INC.	40
GUILD SECURITIES, INC.	12,723
HDI SECURITIES, INC.	8,395
H. E. BENNETT SECURITIES, INC.	22,103
HK SECURITIES, INC.	68
I. ACKERMAN & CO., INC.	10,223
I. B. GIMENEZ SECURITIES, INC.	26,501
INVESTORS SECURITIES, INC,	136,426
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	41,247
INTRA-INVEST SECURITIES, INC.	86,599
ASIAN CAPITAL EQUITIES, INC.	4,739
VALUE QUEST SECURITIES CORPORATION	1,300
STRATEGIC EQUITIES CORP.	190,550
LARRGO SECURITIES CO., INC.	4,872
LIPPO SECURITIES, INC.	67
LITONJUA SECURITIES, INC.	10,200
LOPEZ, LOCSIN, LEDESMA & CO., INC.	61,340
LUCKY SECURITIES, INC.	117,637
LUYS SECURITIES COMPANY, INC.	24
MANDARIN SECURITIES CORPORATION	94,848
MARINO OLONDRIZ Y CIA	4,656
COL Financial Group, Inc.	4,066,531
DA MARKET SECURITIES, INC.	121,565
MERCANTILE SECURITIES CORP.	174,381
MERIDIAN SECURITIES, INC.	9,546
MDR SECURITIES, INC.	34,843
REGIS PARTNERS, INC.	3,491,622
MOUNT PEAK SECURITIES, INC.	12
NEW WORLD SECURITIES CO., INC.	4,521
OPTIMUM SECURITIES CORPORATION	52,342
RCBC SECURITIES, INC.	284,280
PAN ASIA SECURITIES CORP.	5,106
PAPA SECURITIES CORPORATION	2,635,277
MAYBANK SECURITIES, INC.	92,500
PLATINUM SECURITIES, INC.	13,130
PNB SECURITIES, INC.	166,788
PREMIUM SECURITIES, INC.	42,099
PRYCE SECURITIES, INC.	4
SALISBURY SECURITIES CORPORATION	38,500

QUALITY INVESTMENTS & SECURITIES CORPORATION	131,118
R & L INVESTMENTS, INC.	494
ALAKOR SECURITIES CORPORATION	930
R. COYIUTO SECURITIES, INC.	200,054
REGINA CAPITAL DEVELOPMENT CORPORATION	141,240
R. NUBLA SECURITIES, INC.	235,322
AAA SOUTHEAST EQUITIES, INCORPORATED	49,445
R. S. LIM & CO., INC.	139,211
RTG & COMPANY, INC.	559,251
S.J. ROXAS & CO., INC.	62,602
SECURITIES SPECIALISTS, INC.	23,621
FIDELITY SECURITIES, INC.	82
SUMMIT SECURITIES, INC.	96,314
STANDARD SECURITIES CORPORATION	156,117
SUPREME STOCKBROKERS, INC	18,000
TANSENGCO & CO., INC.	89,947
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	89,534
TOWER SECURITIES, INC.	94,440
APEX PHILIPPINES EQUITIES CORPORATION	16,090
TRENDLINE SECURITIES CORPORATION	6,041
DRAGONFI SECURITIES, INC.	61,490
LANDBANK SECURITIES, INC.	186,248
E.SECURITIES, INC.	19,338
VENTURE SECURITIES, INC.	16,238
VICSAL SECURITIES & STOCK BROKERAGE, INC.	87
FIRST METRO SECURITIES BROKERAGE CORP.	943,682
WEALTH SECURITIES, INC.	2,591,203
WESTLINK GLOBAL EQUITIES, INC.	6,161
BERNAD SECURITIES, INC.	114,526
WONG SECURITIES CORPORATION	72
YAO & ZIALCITA, INC.	1,004,465
YU & COMPANY, INC.	118,303
BDO SECURITIES CORPORATION	2,622,596
EAGLE EQUITIES, INC.	330
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	15,310
SOLAR SECURITIES, INC.	114,073
G.D. TAN & COMPANY, INC.	16,528
CLSA PHILIPPINES, INC.	4
PHILIPPINE EQUITY PARTNERS, INC.	5,098,153
UNICAPITAL SECURITIES INC.	1,853,102
SunSecurities, Inc.	22,000
ARMSTRONG SECURITIES, INC.	9,516
TIMSON SECURITIES, INC.	9,850
VC SECURITIES CORPORATION	5,310

CITIBANK N.A.	161,767,629
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	349,572,449
UCPB GENERAL INSURANCE CO., INC.	8,500
SEEDBOX SECURITIES, INC.	53,170
WECAP FINANCIAL INC	10
STANDARD CHARTERED BANK	97,134,815
DEUTSCHE BANK MANILA-CLIENTS A/C	169,487,466
BANK OF COMMERCE - TRUST SERVICES GROUP	65,200
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	112,867,450
MBTC - TRUST BANKING GROUP	9,471,920
BPI ASSET MANAGEMENT AND TRUST CORPORATION	4,483,892
BANCO DE ORO - TRUST BANKING GROUP	26,080,214
CHINA BANKING CORPORATION - TRUST GROUP	1,458,771
DEUTSCHE BANK MANILA-CLIENTS A/C	30,310,637
GOVERNMENT SERVICE INSURANCE SYSTEM	48,205,621
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	152,543
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	108,100
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	113,170
EASTWEST BANKING CORPORATION - TRUST DIVISION	71,910
RCBC TRUST CORPORATION	1,082,509
RCBC TRUST CORPORATION	640,518
LAND BANK OF THE PHILIPPINES	1,000
BDO-TIG SECURITIES SERVICES	2,440
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	110,541
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	17,628,586
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	103,000
PNB TRUST BANKING GROUP	927,548
SOCIAL SECURITY SYSTEM	7,298,635
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	2,024,910
INTERNATIONAL CONTAINER TERMINAL	95
Total Lodged Shares	1,590,426,542