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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 Sep 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	1,590,332,158
PCD Nominee - Filipino	882,673,221
PCD Nominee - Non-Filipino	707,658,937
Number of Certificated Common Shares	454,845,513

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	SEPTEMBER 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 09/30/2025

Page No. 1

Rank	Name	Holdings	Percentage
1	PCD NOMINEE CORPORATION - FILIPINO	882,673,221	43.16%
2	PCD NOMINEE CORPORATION - NON FILIPINO	707,658,937	34.60%
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	SERGIO ONG OR SHIRLEY OLANO	92,550	00.00%
32	ATTY. ANICETO G. SALUDO JR.	91,406	00.00%
33	ABACUS SECURITIES CORPORATION	89,220	00.00%
34	CATHAY SECURITIES CO., INC. A/C #1127	85,731	00.00%
35	DOMINGO G. DELA PENA &/OR AZUCENA P. MAGCALAS	78,975	00.00%
36	PETRONA B. LIM	78,975	00.00%
37	LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	75,000	00.00%
38	JOSE L. MONDANO JR.	67,500	00.00%
39	MARIO C. LORENZO	67,500	00.00%
40	CARMEN P. ALVENDIA	65,812	00.00%
41	ST. LOUIS MISSION CENTER-SAINT LOUIS SILVERCRAFT RETIREMENT PLAN	65,052	00.00%
42	ERNESTO MAURICIO	63,280	00.00%
43	BELLA TIU WEE HAO CUAN	63,280	00.00%
44	SILVERIO BENNY J. TAN	63,000	00.00%
45	PARAMOUNT RETIREMENT FUND	59,895	00.00%
46	VIRGINIA R. SANTOS	59,230	00.00%
47	METROPOLITAN BANK & TRUST COMPANY	55,900	00.00%
48	JOSELITO S. JACOSALEM	55,282	00.00%
49	HELENA BENITEZ	54,843	00.00%
50	WILLIAM TAN UNTIONG	54,843	00.00%
51	FELISA YU	54,843	00.00%

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

Total Top 100 Shareholders :	2,040,297,263	99.76%
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Total Issued Shares	2,045,177,671
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ICT000000000 September 30, 2025
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 30, 2025
ICT000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	11,949
A & A SECURITIES, INC.	1,554,418
ABACUS SECURITIES CORPORATION	193,182
PHILSTOCKS FINANCIAL INC	122,823
A. T. DE CASTRO SECURITIES CORP.	60,757
ALL ASIA SECURITIES MANAGEMENT CORP.	2,803
ALPHA SECURITIES CORP.	45,424
BA SECURITIES, INC.	45,422
AP SECURITIES INCORPORATED	275,340
ANSALDO, GODINEZ & CO., INC.	104,502
AB CAPITAL SECURITIES, INC.	508,168,745
SARANGANI SECURITIES, INC.	19,340
SB EQUITIES, INC.	3,381,217
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	16,701
ASIASEC EQUITIES, INC.	52,161
ASTRA SECURITIES CORPORATION	50,149
CHINA BANK SECURITIES CORPORATION	423,998
BELSON SECURITIES, INC.	144,351
BENJAMIN CO CA & CO., INC.	1,716
B. H. CHUA SECURITIES CORPORATION	14,764
BPI SECURITIES CORPORATION	2,283,526
CAMPOS, LANUZA & COMPANY, INC.	99,517
SINCERE SECURITIES CORPORATION	720
CENTURY SECURITIES CORPORATION	232,437
CTS GLOBAL EQUITY GROUP, INC.	366,849
LUNA SECURITIES, INC.	720
TRITON SECURITIES CORP.	55,245
IGC SECURITIES INC.	665,644
CUALOPING SECURITIES CORPORATION	4,991
DAVID GO SECURITIES CORP.	72,844
DIVERSIFIED SECURITIES, INC.	2,614
E. CHUA CHIACO SECURITIES, INC.	109,693
EQUITABLE SECURITIES (PHILS.) INC.	2,722
EAST WEST CAPITAL CORPORATION	400
EASTERN SECURITIES DEVELOPMENT CORPORATION	20,928
EQUITIWORLD SECURITIES, INC.	593
EVERGREEN STOCK BROKERAGE & SEC., INC.	38,978
FIRST ORIENT SECURITIES, INC.	39,530
FIRST INTEGRATED CAPITAL SECURITIES, INC.	142,382
F. YAP SECURITIES, INC.	47,949
AURORA SECURITIES, INC.	2,004

GLOBALINKS SECURITIES & STOCKS, INC.	34,061
JSG SECURITIES, INC.	90
GOLDSTAR SECURITIES, INC.	40
GUILD SECURITIES, INC.	13,003
CNN SECURITIES, INC.	7,985
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,	137,036
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	48,347
INTRA-INVEST SECURITIES, INC.	86,839
ASIAN CAPITAL EQUITIES, INC.	4,739
VALUE QUEST SECURITIES CORPORATION	1,500
STRATEGIC EQUITIES CORP.	186,000
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.	116,437
LUYS SECURITIES COMPANY, INC.	24
MANDARIN SECURITIES CORPORATION	33,444
MARINO OLONDRIZ Y CIA	4,656
COL Financial Group, Inc.	4,039,943
DA MARKET SECURITIES, INC.	123,715
MERCANTILE SECURITIES CORP.	165,311
MERIDIAN SECURITIES, INC.	8,396
MDR SECURITIES, INC.	29,443
REGIS PARTNERS, INC.	3,484,686
MOUNT PEAK SECURITIES, INC.	12
NEW WORLD SECURITIES CO., INC.	2,021
OPTIMUM SECURITIES CORPORATION	51,262
RCBC SECURITIES, INC.	279,000
PAN ASIA SECURITIES CORP.	5,006
PAPA SECURITIES CORPORATION	2,454,037
MAYBANK SECURITIES, INC.	69,948
PLATINUM SECURITIES, INC.	13,130
PNB SECURITIES, INC.	107,348
PREMIUM SECURITIES, INC.	42,099
PRYCE SECURITIES, INC.	4
SALISBURY SECURITIES CORPORATION	40,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	130,618
R & L INVESTMENTS, INC.	494
ALAKOR SECURITIES CORPORATION	930
R. COYIUTO SECURITIES, INC.	199,454
REGINA CAPITAL DEVELOPMENT CORPORATION	142,910
R. NUBLA SECURITIES, INC.	213,422

AAA SOUTHEAST EQUITIES, INCORPORATED	40,615
R. S. LIM & CO., INC.	139,211
RTG & COMPANY, INC.	559,251
S.J. ROXAS & CO., INC.	62,602
SECURITIES SPECIALISTS, INC.	224,601
FIDELITY SECURITIES, INC.	82
SUMMIT SECURITIES, INC.	78,752
STANDARD SECURITIES CORPORATION	156,117
SUPREME STOCKBROKERS, INC	18,000
TANSENGCO & CO., INC.	89,807
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	105,534
TOWER SECURITIES, INC.	93,940
APEX PHILIPPINES EQUITIES CORPORATION	16,190
TRENDLINE SECURITIES CORPORATION	6,041
DRAGONFI SECURITIES, INC.	59,080
LANDBANK SECURITIES, INC.	181,408
E.SECURITIES, INC.	19,338
VENTURE SECURITIES, INC.	16,238
VICSAL SECURITIES & STOCK BROKERAGE, INC.	87
FIRST METRO SECURITIES BROKERAGE CORP.	917,692
WEALTH SECURITIES, INC.	2,692,523
WESTLINK GLOBAL EQUITIES, INC.	4,531
BERNAD SECURITIES, INC.	114,526
WONG SECURITIES CORPORATION	72
YAO & ZIALCITA, INC.	1,003,965
YU & COMPANY, INC.	113,733
BDO SECURITIES CORPORATION	2,560,519
EAGLE EQUITIES, INC.	330
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	14,810
SOLAR SECURITIES, INC.	114,773
G.D. TAN & COMPANY, INC.	16,528
CLSA PHILIPPINES, INC.	3
PHILIPPINE EQUITY PARTNERS, INC.	5,075,120
UNICAPITAL SECURITIES INC.	1,815,192
SunSecurities, Inc.	22,000
ARMSTRONG SECURITIES, INC.	11,536
TIMSON SECURITIES, INC.	10,570
STAR ALLIANCE SECURITIES CORP.	2,200
VC SECURITIES CORPORATION	1,220
CHINA BANKING CORPORATION - TRUST GROUP	1,448,791
CITIBANK N.A.	154,399,238
DEUTSCHE BANK MANILA-CLIENTS A/C	29,018,502
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	152,543
BANCO DE ORO - TRUST BANKING GROUP	24,834,431
BANK OF COMMERCE - TRUST SERVICES GROUP	65,200
PNB TRUST BANKING GROUP	955,351
RCBC TRUST CORPORATION	1,055,379

RCBC TRUST CORPORATION	634,468
DEUTSCHE BANK MANILA-CLIENTS A/C	178,424,081
STANDARD CHARTERED BANK	94,297,965
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	356,769,620
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	38,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	109,770
MBTC - TRUST BANKING GROUP	8,985,110
SOCIAL SECURITY SYSTEM	7,005,115
GOVERNMENT SERVICE INSURANCE SYSTEM	48,205,621
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	112,704,300
BDO-TIG SECURITIES SERVICES	1,900
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	16,855,986
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	91,100
UCPB GENERAL INSURANCE CO., INC.	4,300
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	2,046,350
EASTWEST BANKING CORPORATION - TRUST DIVISION	77,720
LAND BANK OF THE PHILIPPINES	1,000
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	111,361
SEEDBOX SECURITIES, INC.	57,140
BPI ASSET MANAGEMENT AND TRUST CORPORATION	4,325,942
INTERNATIONAL CONTAINER TERMINAL	95
WECAP FINANCIAL INC	560
CABALLES GO SECURITIES INC	3,670
Total Lodged Shares	1,590,332,158