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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 Dec 31, 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	26,349,409
Number of Outstanding Common Shares	2,018,828,262
Number of Listed Common Shares	2,045,177,671
Number of Lodged Common Shares	1,590,347,502
PCD Nominee - Filipino	866,778,466
PCD Nominee - Non-Filipino	723,569,036
Number of Certificated Common Shares	454,830,169

Change from previous submission

N/A

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	DECEMBER 31, 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)	26,349,409
Number of Outstanding Common Shares	2,018,828,262
Number of Listed Common Shares	2,045,177,671
Number of Lodged Common Shares	1,590,347,502
PCD Nominee – Filipino	866,778,466
PCD Nominee – Non-Filipino	723,569,036
Number of Certificated Common Shares	454,830,169

Change from previous submission

Stock Transfer Service Inc.
INTERNATIONAL CONTAINER TERMINAL SERVICES INC.
List of Top 100 stockholders
As of 12/31/2025

Rank	Name	Holdings	Percentage
1	PCD NOMINEE CORPORATION - FILIPINO	866,778,466	42.38%
2	PCD NOMINEE CORPORATION - NON FILIPINO	723,569,036	35.38%
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	PETRONA B. LIM	78,975	00.00%
36	DOMINGO G. DELA PENA &/OR AZUCENA P. MAGCALAS	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	WILLIAM TAN UNTIONG	54,843	00.00%
50	FELISA YU	54,843	00.00%
51	HELENA BENITEZ	54,843	00.00%

52	JOSHUA GO &/OR MARILYN GO	54,562	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	CHRISTOPHER C. KAWPENG	48,487	00.00%
67	TOMAS 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	TOMAS CHUNG	42,187	00.00%
73	RAMON COJUANGCO JR.	42,187	00.00%
74	LILIANE BURNIER	42,187	00.00%
75	ROBERT ONG	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	PATRICIA S. ZIMMERMAN ITF: MICHELLE ZIMMERMAN	39,487	00.00%
81	PATRICIA S. ZIMMERMAN ITF: ROCHELLE ZIMMERMAN	39,487	00.00%
82	FELICIA S. RAZON IN TRUST FOR KATRINA S. RAZON	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	MARIE CONSTANCE Y. GONZALEZ	33,750	00.00%
93	NG KIT LING	33,750	00.00%
94	ARNOLD F. ATANANTE	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 :	-----	-----
	2,040,312,607	99.76%
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Total Issued Shares	-----
	2,045,177,671
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ICT000000000 December 29, 2025

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 29, 2025

ICT000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	13,599
A & A SECURITIES, INC.	1,661,178
ABACUS SECURITIES CORPORATION	285,908
PHILSTOCKS FINANCIAL INC	131,118
A. T. DE CASTRO SECURITIES CORP.	60,497
ALL ASIA SECURITIES MANAGEMENT CORP.	2,803
ALPHA SECURITIES CORP.	45,424
BA SECURITIES, INC.	48,522
AP SECURITIES INCORPORATED	296,561
ANSALDO, GODINEZ & CO., INC.	113,702
AB CAPITAL SECURITIES, INC.	508,132,204
SARANGANI SECURITIES, INC.	19,520
SB EQUITIES, INC.	3,508,467
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	16,139
ASIASEC EQUITIES, INC.	60,231
ASTRA SECURITIES CORPORATION	41,149
CHINA BANK SECURITIES CORPORATION	406,638
BELSON SECURITIES, INC.	150,431
BENJAMIN CO CA & CO., INC.	1,716
B. H. CHUA SECURITIES CORPORATION	16,764
JAKA SECURITIES CORP.	1,699
BPI SECURITIES CORPORATION	2,315,027
CAMPOS, LANUZA & COMPANY, INC.	99,377
SINCERE SECURITIES CORPORATION	720
CENTURY SECURITIES CORPORATION	232,437
CTS GLOBAL EQUITY GROUP, INC.	357,449
LUNA SECURITIES, INC.	1,100
TRITON SECURITIES CORP.	52,025
IGC SECURITIES INC.	664,934
CUALOPING SECURITIES CORPORATION	5,041
DAVID GO SECURITIES CORP.	78,844
DIVERSIFIED SECURITIES, INC.	2,614
E. CHUA CHIACO SECURITIES, INC.	133,543
EQUITABLE SECURITIES (PHILS.) INC.	2,722
EAST WEST CAPITAL CORPORATION	400
EASTERN SECURITIES DEVELOPMENT CORPORATION	22,238
EQUITIWORLD SECURITIES, INC.	593
EVERGREEN STOCK BROKERAGE & SEC., INC.	48,578
FIRST ORIENT SECURITIES, INC.	39,530
FIRST INTEGRATED CAPITAL SECURITIES, INC.	149,382
F. YAP SECURITIES, INC.	51,369

AURORA SECURITIES, INC.	2,034
GLOBALINKS SECURITIES & STOCKS, INC.	30,605
JSG SECURITIES, INC.	90
GOLDSTAR SECURITIES, INC.	40
GUILD SECURITIES, INC.	12,463
CNN SECURITIES, INC.	7,765
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,	127,697
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	57,697
INTRA-INVEST SECURITIES, INC.	87,029
ASIAN CAPITAL EQUITIES, INC.	4,739
VALUE QUEST SECURITIES CORPORATION	1,500
STRATEGIC EQUITIES CORP.	190,600
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.	117,937
LUYS SECURITIES COMPANY, INC.	10,024
MANDARIN SECURITIES CORPORATION	49,324
MARINO OLONDRIZ Y CIA	4,656
COL Financial Group, Inc.	4,140,855
DA MARKET SECURITIES, INC.	126,555
MERCANTILE SECURITIES CORP.	165,401
MERIDIAN SECURITIES, INC.	10,636
MDR SECURITIES, INC.	28,843
REGIS PARTNERS, INC.	3,484,649
MOUNT PEAK SECURITIES, INC.	12
NEW WORLD SECURITIES CO., INC.	2,471
OPTIMUM SECURITIES CORPORATION	55,712
RCBC SECURITIES, INC.	275,860
PAN ASIA SECURITIES CORP.	5,006
PAPA SECURITIES CORPORATION	2,613,117
MAYBANK SECURITIES, INC.	75,637
PLATINUM SECURITIES, INC.	15,130
PNB SECURITIES, INC.	95,118
PREMIUM SECURITIES, INC.	42,099
PRYCE SECURITIES, INC.	4
SALISBURY SECURITIES CORPORATION	39,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	125,318
R & L INVESTMENTS, INC.	494
ALAKOR SECURITIES CORPORATION	930
R. COYIUTO SECURITIES, INC.	191,272
REGINA CAPITAL DEVELOPMENT CORPORATION	271,445

R. NUBLA SECURITIES, INC.	228,882
AAA SOUTHEAST EQUITIES, INCORPORATED	60,435
R. S. LIM & CO., INC.	139,211
RTG & COMPANY, INC.	558,151
S.J. ROXAS & CO., INC.	62,602
SECURITIES SPECIALISTS, INC.	48,631
FIDELITY SECURITIES, INC.	82
SUMMIT SECURITIES, INC.	86,422
STANDARD SECURITIES CORPORATION	148,178
SUPREME STOCKBROKERS, INC	18,000
TANSENGCO & CO., INC.	90,897
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	96,824
TOWER SECURITIES, INC.	99,500
APEX PHILIPPINES EQUITIES CORPORATION	16,190
TRENDLINE SECURITIES CORPORATION	6,041
DRAGONFI SECURITIES, INC.	92,580
LANDBANK SECURITIES, INC.	145,538
E.SECURITIES, INC.	19,338
VENTURE SECURITIES, INC.	16,238
VICSAL SECURITIES & STOCK BROKERAGE, INC.	87
FIRST METRO SECURITIES BROKERAGE CORP.	957,539
WEALTH SECURITIES, INC.	2,538,113
WESTLINK GLOBAL EQUITIES, INC.	3,531
BERNAD SECURITIES, INC.	164,526
WONG SECURITIES CORPORATION	1,072
YAO & ZIALCITA, INC.	1,003,465
META CAPITAL SECURITIES INC	118,143
BDO SECURITIES CORPORATION	2,520,719
EAGLE EQUITIES, INC.	180
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	15,010
SOLAR SECURITIES, INC.	119,413
G.D. TAN & COMPANY, INC.	15,528
CLSA PHILIPPINES, INC.	11
PHILIPPINE EQUITY PARTNERS, INC.	4,969,062
UNICAPITAL SECURITIES INC.	1,818,522
SunSecurities, Inc.	26,000
ARMSTRONG SECURITIES, INC.	18,626
TIMSON SECURITIES, INC.	10,400
STAR ALLIANCE SECURITIES CORP.	6,000
VC SECURITIES CORPORATION	1,200
CITIBANK N.A.	160,815,961
DEUTSCHE BANK MANILA-CLIENTS A/C	27,355,214
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	152,543
BANCO DE ORO - TRUST BANKING GROUP	22,978,441
BANK OF COMMERCE - TRUST SERVICES GROUP	65,200
RCBC TRUST CORPORATION	1,066,309
RCBC TRUST CORPORATION	607,958

DEUTSCHE BANK MANILA-CLIENTS A/C	166,819,111
STANDARD CHARTERED BANK	94,152,061
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	365,376,454
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	87,000
MBTC - TRUST BANKING GROUP	8,467,640
SOCIAL SECURITY SYSTEM	6,249,615
BDO-TIG SECURITIES SERVICES	520
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	68,100
SEEDBOX SECURITIES, INC.	59,340
BPI ASSET MANAGEMENT AND TRUST CORPORATION	4,321,032
WECAP FINANCIAL INC	9,850
CABALLES GO SECURITIES INC	2,910
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	112,681,980
CHINA BANKING CORPORATION - TRUST GROUP	1,402,491
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	90,001
GOVERNMENT SERVICE INSURANCE SYSTEM	49,800,541
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	16,527,406
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	99,770
PNB TRUST BANKING GROUP	859,021
EASTWEST BANKING CORPORATION - TRUST DIVISION	62,720
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	2,049,000
LAND BANK OF THE PHILIPPINES	1,000
INTERNATIONAL CONTAINER TERMINAL	95
Total Lodged Shares	1,590,347,502