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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 Mar 31, 2026

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	25,283,726
Number of Outstanding Common Shares	2,019,893,945
Number of Listed Common Shares	2,045,177,671
Number of Lodged Common Shares	1,590,469,700
PCD Nominee - Filipino	847,370,934
PCD Nominee - Non-Filipino	743,098,766
Number of Certificated Common Shares	454,707,971

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 MARCH 31, 2026

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)	25,283,726
Number of Outstanding Common Shares	2,019,893,945
Number of Listed Common Shares	2,045,177,671
Number of Lodged Common Shares	1,590,469,700
PCD Nominee – Filipino	847,370,934
PCD Nominee – Non-Filipino	743,098,766
Number of Certificated Common Shares	454,707,971

Change from previous submission

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Stock Transfer Service Inc.
INTERNATIONAL CONTAINER TERMINAL SERVICES INC.
List of Top 100 stockholders
As of 03/31/2026

Rank	Name	Holdings	Percentage
1	PCD NOMINEE CORPORATION - FILIPINO	847,370,934	41.43%
2	PCD NOMINEE CORPORATION - NON FILIPINO	743,098,766	36.33%
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	CBNA MANILA OBO A/C 200343/200343	112,500	00.01%
23	MA. TERESA CLARITO	112,160	00.01%
24	DESMOND YAO	107,668	00.01%
25	MARIETTA KALAW ILUSORIO	100,000	00.00%
26	CAROUSEL HOLDINGS, INC.	100,000	00.00%
27	WESTIN SECURITIES CORP.	99,735	00.00%
28	JOSELL ROLAND LAT	95,988	00.00%
29	PATRICIA SANTOS ZIMMERMAN	94,770	00.00%
30	SERGIO ONG OR SHIRLEY OLANO	92,550	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	DOMINGO G. DELA PENA &/OR AZUCENA P. MAGCALAS	78,975	00.00%
35	PETRONA B. LIM	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	HELENA BENITEZ	54,843	00.00%
49	WILLIAM TAN UNTIONG	54,843	00.00%
50	FELISA YU	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	TOMAS C. KAWPENG	48,487	00.00%
66	CHRISTOPHER 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	LILIANE BURNIER	42,187	00.00%
72	ROBERT ONG	42,187	00.00%
73	TOMAS CHUNG	42,187	00.00%
74	RAMON COJUANGCO JR.	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	FELICIA S. RAZON IN TRUST FOR KATRINA S. RAZON	39,487	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	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	ARNOLD F. ATANANTE	33,750	00.00%
92	NG KIT LING	33,750	00.00%
93	MARIE CONSTANCE Y. GONZALEZ	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 : -----
2,040,345,767 99.76%
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Total Issued Shares -----
2,045,177,671
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ICT000000000 March 31, 2026

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

March 31, 2026

ICT000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	13,799
A & A SECURITIES, INC.	1,488,688
ABACUS SECURITIES CORPORATION	229,982
PHILSTOCKS FINANCIAL INC	132,352
A. T. DE CASTRO SECURITIES CORP.	61,467
ALL ASIA SECURITIES MANAGEMENT CORP.	2,803
ALPHA SECURITIES CORP.	30,724
BA SECURITIES, INC.	48,522
AP SECURITIES INCORPORATED	258,341
ANSALDO, GODINEZ & CO., INC.	101,982
AB CAPITAL SECURITIES, INC.	507,953,107
SARANGANI SECURITIES, INC.	19,070
SB EQUITIES, INC.	2,939,372
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	16,139
ASIASEC EQUITIES, INC.	62,469
ASTRA SECURITIES CORPORATION	33,349
CHINA BANK SECURITIES CORPORATION	414,648
BELSON SECURITIES, INC.	127,031
BENJAMIN CO CA & CO., INC.	1,546
B. H. CHUA SECURITIES CORPORATION	14,764
JAKA SECURITIES CORP.	1,699
BPI SECURITIES CORPORATION	2,376,057
CAMPOS, LANUZA & COMPANY, INC.	99,047
SINCERE SECURITIES CORPORATION	720
CENTURY SECURITIES CORPORATION	232,437
CTS GLOBAL EQUITY GROUP, INC.	347,849
LUNA SECURITIES, INC.	2,130
TRITON SECURITIES CORP.	52,315
IGC SECURITIES INC.	664,934
CUALOPING SECURITIES CORPORATION	4,991
DAVID GO SECURITIES CORP.	79,744
DIVERSIFIED SECURITIES, INC.	3,134
E. CHUA CHIACO SECURITIES, INC.	99,393
EQUITABLE SECURITIES (PHILS.) INC.	2,722
EAST WEST CAPITAL CORPORATION	400
EASTERN SECURITIES DEVELOPMENT CORPORATION	17,548
EQUITIWORLD SECURITIES, INC.	593
EVERGREEN STOCK BROKERAGE & SEC., INC.	36,478
FIRST ORIENT SECURITIES, INC.	39,530
FIRST INTEGRATED CAPITAL SECURITIES, INC.	151,762
F. YAP SECURITIES, INC.	48,899

AURORA SECURITIES, INC.	2,004
GLOBALINKS SECURITIES & STOCKS, INC.	28,761
JSG SECURITIES, INC.	390
GOLDSTAR SECURITIES, INC.	9,040
GUILD SECURITIES, INC.	12,973
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.	26,871
INVESTORS SECURITIES, INC,	119,035
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	61,537
INTRA-INVEST SECURITIES, INC.	87,139
ASIAN CAPITAL EQUITIES, INC.	4,739
VALUE QUEST SECURITIES CORPORATION	1,430
STRATEGIC EQUITIES CORP.	201,400
LARRGO SECURITIES CO., INC.	3,672
LIPPO SECURITIES, INC.	67
LITONJUA SECURITIES, INC.	10,200
LOPEZ, LOCSIN, LEDESMA & CO., INC.	61,340
LUCKY SECURITIES, INC.	116,837
LUYS SECURITIES COMPANY, INC.	10,024
MANDARIN SECURITIES CORPORATION	42,264
MARINO OLONDRIZ Y CIA	4,656
COL Financial Group, Inc.	4,178,359
DA MARKET SECURITIES, INC.	95,195
MERCANTILE SECURITIES CORP.	166,011
MERIDIAN SECURITIES, INC.	17,336
MDR SECURITIES, INC.	29,713
REGIS PARTNERS, INC.	3,484,637
MOUNT PEAK SECURITIES, INC.	12
NEW WORLD SECURITIES CO., INC.	1,721
OPTIMUM SECURITIES CORPORATION	55,892
RCBC SECURITIES, INC.	287,860
PAN ASIA SECURITIES CORP.	5,006
PAPA SECURITIES CORPORATION	2,670,873
MAYBANK SECURITIES, INC.	69,299
PLATINUM SECURITIES, INC.	14,130
PNB SECURITIES, INC.	96,308
PREMIUM SECURITIES, INC.	43,099
PRYCE SECURITIES, INC.	4
SALISBURY SECURITIES CORPORATION	40,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	122,818
R & L INVESTMENTS, INC.	494
ALAKOR SECURITIES CORPORATION	300
R. COYIUTO SECURITIES, INC.	195,632
REGINA CAPITAL DEVELOPMENT CORPORATION	394,815

R. NUBLA SECURITIES, INC.	342,801
AAA SOUTHEAST EQUITIES, INCORPORATED	80,226
R. S. LIM & CO., INC.	149,211
RTG & COMPANY, INC.	552,151
S.J. ROXAS & CO., INC.	62,602
SECURITIES SPECIALISTS, INC.	921
FIDELITY SECURITIES, INC.	582
SUMMIT SECURITIES, INC.	88,222
STANDARD SECURITIES CORPORATION	145,308
SUPREME STOCKBROKERS, INC	18,000
TANSENGCO & CO., INC.	90,247
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	88,424
TOWER SECURITIES, INC.	99,500
APEX PHILIPPINES EQUITIES CORPORATION	16,190
TRENDLINE SECURITIES CORPORATION	6,041
DRAGONFI SECURITIES, INC.	172,845
LANDBANK SECURITIES, INC.	172,988
E.SECURITIES, INC.	19,338
VENTURE SECURITIES, INC.	16,248
VICSAL SECURITIES & STOCK BROKERAGE, INC.	87
FIRST METRO SECURITIES BROKERAGE CORP.	1,067,968
WEALTH SECURITIES, INC.	2,132,744
WESTLINK GLOBAL EQUITIES, INC.	2,031
BERNAD SECURITIES, INC.	114,526
WONG SECURITIES CORPORATION	1,000
YAO & ZIALCITA, INC.	958,265
META CAPITAL SECURITIES INC	120,493
BDO SECURITIES CORPORATION	2,462,990
EAGLE EQUITIES, INC.	250
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	13,810
SOLAR SECURITIES, INC.	123,373
G.D. TAN & COMPANY, INC.	15,622
CLSA PHILIPPINES, INC.	313
PHILIPPINE EQUITY PARTNERS, INC.	4,994,690
UNICAPITAL SECURITIES INC.	1,872,497
SunSecurities, Inc.	29,700
ARMSTRONG SECURITIES, INC.	19,566
TIMSON SECURITIES, INC.	13,850
STAR ALLIANCE SECURITIES CORP.	3,000
VC SECURITIES CORPORATION	370
CITIBANK N.A.	160,261,545
DEUTSCHE BANK MANILA-CLIENTS A/C	26,069,984
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	152,543
BANCO DE ORO - TRUST BANKING GROUP	21,476,683
BANK OF COMMERCE - TRUST SERVICES GROUP	120,450
RCBC TRUST CORPORATION	1,026,519
RCBC TRUST CORPORATION	526,408

DEUTSCHE BANK MANILA-CLIENTS A/C	165,580,584
STANDARD CHARTERED BANK	96,591,333
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	372,179,519
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	43,920
MBTC - TRUST BANKING GROUP	7,517,051
SOCIAL SECURITY SYSTEM	5,960,615
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	110,100
UCPB GENERAL INSURANCE CO., INC.	1,400
SEEDBOX SECURITIES, INC.	64,220
BPI ASSET MANAGEMENT AND TRUST CORPORATION	4,012,192
WECAP FINANCIAL INC	33,474
CABALLES GO SECURITIES INC	18,660
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	112,432,591
CHINA BANKING CORPORATION - TRUST GROUP	1,326,211
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	80,151
GOVERNMENT SERVICE INSURANCE SYSTEM	49,255,991
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	15,737,376
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	100,570
PNB TRUST BANKING GROUP	709,566
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	1,924,370
LAND BANK OF THE PHILIPPINES	60,000
INTERNATIONAL CONTAINER TERMINAL	95
Total Lodged Shares	1,590,469,700