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## International Container Terminal Services, Inc. ICT

### PSE Disclosure Form 17-18 - Other SEC Forms/Reports/Requirements

<b>Form/Report Type</b>	General Information Sheet
<b>Report Period/Report Date</b>	May 14, 2026

<b>Description of the Disclosure</b>
Please see attached 2026 General Information Sheet of International Container Terminal Services, Inc. (ICTSI).

**Filed on behalf by:**

<b>Name</b>	Arthur Tabuena
<b>Designation</b>	Vice President, Global Investor Relations

**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2026

**STOCK CORPORATION**

**GENERAL INSTRUCTIONS:**

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b> INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.		<b>DATE REGISTERED:</b> December 24, 1987	
<b>BUSINESS/TRADE NAME:</b> INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.		<b>FISCAL YEAR END:</b> December 31	
<b>SEC REGISTRATION NUMBER:</b> 147212		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 000-323-228-000	
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> Third Thursday of April		<b>WEBSITE/URL ADDRESS:</b> www.ictsi.com	
<b>ACTUAL DATE OF ANNUAL MEETING:</b> 16-Apr-26		<b>E-MAIL ADDRESS:</b> info@ictsi.com	
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> ICTSI Administration Building, Manila International Container Terminal, South Access Road, Manila		<b>FAX NUMBER:</b> 8247-8035	
<b>OFFICIAL E-MAIL ADDRESS</b>	<b>ALTERNATE E-MAIL ADDRESS</b>	<b>OFFICIAL MOBILE NUMBER</b>	<b>ALTERNATE MOBILE NUMBER</b>
corpsec@ictsi.com	info@corpsec@ictsi.com	09189352138	09285064992
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> Sycip Gorres Velayo & Co. - Martin C. Guantes		<b>SEC ACCREDITATION NUMBER (if applicable):</b> 88494-SEC (Group A)	<b>TELEPHONE NUMBER(S):</b> 8245-4101
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> Port operations, management and development; cargo handling		<b>INDUSTRY CLASSIFICATION:</b> Transportation Services	<b>GEOGRAPHICAL CODE:</b> Zip Code - 1012

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Please refer to next page		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

SUBSIDIARY/AFFILIATE*	SEC REGISTRATION NO.	ADDRESS
Abbotsford Holdings, Inc.	CS200518482	ICTSI Administration Building, Manila International Container Terminal, South Access Road, Manila 1012, Philippines
Aviation Concepts Technical Services, Inc.	CS201002679	Bldg 8045 Subic Bay International Airport, Subic Bay Freeport Zone, Philippines
Bauan International Port, Inc.	A1997-23368	Bauan-Mabini National Road, San Roque, Bauan, Batangas
Catalyst Logistics Incorporated	2022100072198-00	ICTSI Administration Building - Annex, Manila International Container Terminal, South Access Road, Manila 1012, Philippines
Cavite Gateway Terminal, Inc.	CS201625646	Brgy. Capipisa East A. Soriano highway, Tanza, 2108 Cavite, Philippines
Container Terminal Systems Solutions Phils., Inc.	CS20040589	ICTSI Administration Building, Manila International Container Terminal, South Access Road, Manila 1012, Philippines
Cordilla Properties Holdings, Inc.	CS200711415	ICTSI Administration Building, Manila International Container Terminal, South Access Road, Manila 1012, Philippines
Falconer Aircraft Management, Inc.	CS201801932	Interisland Hangar, General Aviation Area, Andrews Avenue, Barangay 183, Pasay City, Philippines
ICTSI Asia Pacific Business Services, Inc.	CS201518620	5 E-Corn Center, Harbor Drive, MOA Complex, Pasay City, Manila, Philippines
Intermodal Terminal Holdings, Inc.	CS201622147	ICTSI Administration Building, Manila International Container Terminal, South Access Road, Manila, Philippines
IW Cargo Handlers, Inc.	A199604148	ICTSI Administration Building, Manila International Container Terminal, South Access Road, Manila 1012, Philippines
IWI Container Terminal Holdings, Inc.	000088977	ICTSI Administration Building, Manila International Container Terminal, South Access Road, Manila 1012, Philippines
ICTSI Subic, Inc.	CS201109402	NCT-2 San Bernardino Road, Subic Port District, Subic Bay Freeport Zone
Laguna Gateway Inland Container Terminal, Inc.	CS201501539	Old National Highway Banlic, San Cristobal, Calamba City, Laguna 4027, Philippines
Manila Harbor Center Port Services, Inc.	CS201609470	Manila Harbour Centre, Mel Lopez Blvd., Vitas, Tondo, Manila, 1013, Philippines
Manila North Harbour Port, Inc.	CS200917159	Manila North Harbor, Tondo, Manila, Philippines
Mindanao International Container Terminal Services, Inc.	CS200807198	MCT Administration Building, MCT Complex, Tagaloan, Misamis Oriental, Philippines
Sevilla Brokerage Incorporated	2022090070200-95	ICTSI Administration Annex - South Access Road, Manila, Philippines
South Cotabato Integrated Port Services, Inc.	0000062121	SCIPSI Administration Building, Makar Wharf, Brgy. Labangan, General Santos City, Philippines
Subic Bay International Terminal Corporation	A20005785	NCT-1 San Bernadino Road, Subic Port District, Subic Bay Freeport Zone, Philippines
Subic Bay International Terminal Holdings, Inc.	A200003166	NCT-1 San Bernadino Road, Subic Port District, Subic Bay Freeport Zone, Philippines
Visayas Container Terminal Inc.	2024020138306-01	Baseport - Iloilo Commercial Port Complex Loboc-Lapuz, Iloilo City, Iloilo, Philippines

\*As of April 30, 2026

\*Excluding foreign subsidiaries/ affiliates

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

Corporate Name:

INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)  Yes  No

Please check the appropriate box:

<p><b>1.</b></p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p> <p><b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p><b>3.</b></p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p><b>7.</b> Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p> <p><b>8.</b> <input type="checkbox"/> None of the above</p> <p>Describe nature of business:</p>
<p><b>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?</b> <input type="radio"/> Yes <input checked="" type="radio"/> No</p>	

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b>		<b>INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.</b>						
<b>CAPITAL STRUCTURE</b>								
<b>AUTHORIZED CAPITAL STOCK</b>								
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b> <b>(No. of shares X Par/Stated Value)</b>				
	Common	4,227,397,381	1.00	4,227,397,381.00				
	Preferred A	993,000,000	1.00	993,000,000.00				
	Preferred B	700,000,000	0.01	7,000,000.00				
<b>TOTAL</b>		<b>5,920,397,381</b>	<b>TOTAL P</b>	<b>5,227,397,381.00</b>				
<b>SUBSCRIBED CAPITAL</b>								
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
	1,277	Common	1,299,285,158	283,039,259	1.00	1,299,285,158.00	63.20%	
		Preferred B	700,000,000		0.01	7,000,000.00	0.34%	
<b>TOTAL</b>			<b>1,999,285,158</b>	<b>283,039,259</b>		<b>1,306,285,158.00</b>	<b>63.54%</b>	
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
American	7	Common	187,771	187,771	1.00	187,771.00	0.01%	
British	5	Common	20,035	20,035	1.00	20,035.00	0.00%	
Australian	2	Common	5,005	5,005	1.00	5,005.00	0.00%	
Chinese	18	Common	387,492	387,492	1.00	387,492.00	0.02%	
German	1	Common	550	550	1.00	550.00	0.00%	
Hong Kong	1	Common	2	2	1.00	2.00	0.00%	
Indian	5	Common	10,734	10,734	1.00	10,734.00	0.00%	
Malta	1	Common	4,530	4,530	1.00	4,530.00	0.00%	
Japanese	1	Common	387	387	1.00	387.00	0.00%	
Singaporean	1	Common	2,193	2,193	1.00	2,193.00	0.00%	
Swiss	1	Common	795	795	1.00	795.00	0.00%	
Taiwanese	4	Common	11,061	11,061	1.00	11,061.00	0.00%	
Turkish	1	Common	5,600	5,600	1.00	5,600.00	0.00%	
Others	16	Common	745,256,358	744,456,053	1.00	745,256,358.00	36.25%	
Cayman Islands	1	Preferred A	3,800,000	0	1.00	3,800,000.00	0.18%	
<b>Percentage of Foreign Equity :</b>			<b>TOTAL 749,692,513</b>	<b>745,092,208</b>		<b>749,692,513.00</b>	<b>36.46%</b>	
<b>TOTAL SUBSCRIBED</b>						<b>2,055,977,671.00</b>	<b>100.00%</b>	
<b>PAID-UP CAPITAL</b>								
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>		
	1,277	Common	1,299,285,158	1.00	1,299,285,158.00	63.20%		
		Preferred B	700,000,000	0.01	7,000,000.00	0.34%		
<b>TOTAL</b>			<b>1,999,285,158</b>		<b>1,306,285,158.00</b>	<b>63.54%</b>		
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>		
American	7	Common	187,771	1.00	187,771.00	0.00%		
British	5	Common	20,035	1.00	20,035.00	0.00%		
Australian	2	Common	5,005	1.00	5,005.00	0.00%		
Chinese	18	Common	387,492	1.00	387,492.00	0.00%		
German	1	Common	550	1.00	556.00	0.00%		
Hong Kong	1	Common	2	1.00	2.00	0.00%		
Indian	5	Common	10,734	1.00	10,734.00	0.00%		
Malta	1	Common	4,530	1.00	4,530.00	0.00%		
Japanese	1	Common	387	1.00	387.00	0.00%		
Singaporean	1	Common	2,193	1.00	2,193.00	0.00%		
Swiss	1	Common	795	1.00	795.00	0.00%		
Taiwanese	4	Common	11,061	1.00	11,061.00	0.00%		
Turkish	1	Common	5,600	1.00	5,600.00	0.00%		
Others	16	Common	745,256,358	1.00	745,256,358.00	3.47%		
Cayman Islands	1	Preferred A	3,800,000	1.00	3,800,000.00	0.02%		
<b>TOTAL</b>			<b>749,692,513</b>		<b>749,692,513.00</b>	<b>36.46%</b>		
					<b>2,055,977,671.00</b>			
					<b>ADDITIONAL PAID-IN CAPITAL***</b>	<b>19,415,321,934.60</b>		
					<b>TOTAL PAID-UP</b>	<b>21,471,299,605.60</b>	<b>100.00%</b>	
<b>NOTE: USE ADDITIONAL SHEET IF NECESSARY</b>								
* Common, Preferred or other classification								
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.								
*** Common shares were issued at a premium when the Company listed its Common shares with the Philippine Stock Exchange								
Note: Above structure is as of April 30, 2026								

GENERAL INFORMATION SHEET  
STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:		INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. Enrique K. Razon Jr.	Filipino	Y	C	M	Y	President	N/A	
2. Enrique M. Aboitiz	Filipino	N	I	M	Y	N/A	A/C, G/M, E/M, R/M, B/M, P/M	
3. Jose C. Ibazeta	Filipino	Y	M	M	Y	N/A	E/M	
4. Martin O'Neil	American	N	M	M	Y	N/A	G/M, P/M	
5. Stephen George A. Paradies	Filipino	Y	M	M	Y	N/A	A/M, R/M, B/M	
6. Diosdado M. Peralta	Filipino	N	I	M	Y	N/A	A/M, G/C, E/C, B/M, P/M	
7. Andres Soriano III	American	N	M	M	Y	N/A	R/C	
8. Christian Martin R. Gonzalez	Filipino	N	N/A	M	Y	Executive Vice President, Chief Compliance Officer and Chief Sustainability Officer	N/A	
9. Caroline C. Causon	Filipino	N	N/A	F	Y	SVP, Global Corporate Planning and Financial Services	N/A	
10. Emilio Manuel V. Pascua	Filipino	N	N/A	M	Y	SVP, Chief Financial Officer and Chief Risk Officer	N/A	
11. Arnie D. Tablante	Filipino	N	N/A	M	Y	VP and Treasurer	N/A	
12. Arlyn L. McDonald	Filipino	N	N/A	F	Y	VP, Global Financial Controller	N/A	
13. Lirene C. Mora	Filipino	N	N/A	F	Y	VP, Global Corporate Legal Affairs	N/A	
14. Narlene A. Soriano	Filipino	N	N/A	F	Y	VP, Global Public Relations	N/A	
15. Arthur Quintin R. Tabuena	Filipino	N	N/A	M	Y	VP, Global Investor Relations	N/A	
16. Amabelle C. Asuncion	Filipino	N	N/A	F	N	Corporate Secretary	N/A	
17. Benjamin Edison M. Gorospe III	Filipino	N	N/A	M	Y	Assistant Corporate Secretary	N/A	

P - Related Party Transactions Committee; B - Board Risk Oversight Committee, G - Corporate Governance Committee, E - Environmental Social and Governance

**INSTRUCTION:**

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.  
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.  
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.  
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.  
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.  
 FOR EXECUTIVE COMMITTEE, INDICATE "R" IF MEMBER OF THE REMUNERATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

===== PLEASE PRINT LEGIBLY =====						
<b>CORPORATE NAME:</b>		<b>INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS (Common and Preferred A&amp;B):</b>		1,342 as of April 30, 2026		<b>NO. OF STOCKHOLDERS WITH 10 OR MORE SHARES EACH:</b>		1,321 as of April 30, 2026
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>				USD 4,843,728,052		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. PCD NOMINEE CORPORATION - Filipino	Common	845,498,275	845,498,275.00	41.12%	845,498,275.00	
	<b>TOTAL</b>	<b>845,498,275</b>	<b>845,498,275.00</b>			
2. PCD NOMINEE CORPORATION Non-Filipino	Common	744,966,792	744,966,792.00	36.23%	744,966,792.00	
	<b>TOTAL</b>	<b>744,966,792</b>	<b>744,966,792.00</b>			
3. BRAVO INTERNATIONAL PORT HOLDINGS, INC. Filipino	Common	279,675,000	279,675,000.00	13.60%	279,675,000.00	
	<b>TOTAL</b>	<b>279,675,000</b>	<b>279,675,000.00</b>			
4. ACHILLION HOLDINGS, INC. Filipino	Common	80,000,000	80,000,000.00	4.23%	87,000,000.00	
	Pref B	700,000,000	7,000,000.00			
	<b>TOTAL</b>	<b>780,000,000</b>	<b>87,000,000.00</b>			
5. SURESTE REALTY CORPORATION Filipino	Common	23,016,176	23,016,176.00	1.12%	23,016,176.00	
	<b>TOTAL</b>	<b>23,016,176</b>	<b>23,016,176.00</b>			
6. A. SORIANO CORPORATION Filipino	Common	18,850,637	18,850,637.00	0.92%	18,850,637.00	
	<b>TOTAL</b>	<b>18,850,637</b>	<b>18,850,637.00</b>			
7. ENRIQUE RAZON (deceased) Filipino	Common	18,143,687	18,143,687.00	0.88%	18,143,687.00	
	<b>TOTAL</b>	<b>18,143,687</b>	<b>18,143,687.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>2,055,977,671.00</b>		<b>2,055,977,671.00</b>	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GENERAL INFORMATION SHEET  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b> INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.						
<b>TOTAL NUMBER OF STOCKHOLDERS</b> (Common and Preferred A&B):		1,342 as of April 30, 2026		<b>NO. OF STOCKHOLDERS WITH 10 OR MORE SHARES EACH:</b>		1,321 as of April 30, 2026
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>				USD 4,843,728,052		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. ENRIQUE K. RAZON JR. AS VOTING TRUSTEE Filipino	Common	15,936,201	15,936,201.00	0.78%	15,936,201.00	
	<b>TOTAL</b>	<b>15,936,201</b>	<b>15,936,201.00</b>			
9. RAZON INDUSTRIES, INC. Filipino	Common	3,758,133	3,758,133.00	0.18%	3,758,133.00	
	<b>TOTAL</b>	<b>3,758,133</b>	<b>3,758,133.00</b>			
10. STEPHEN GEORGE A. PARADIES Filipino	Common	3,087,473	3,087,473.00	0.15%	3,087,473.00	
	<b>TOTAL</b>	<b>3,087,473</b>	<b>3,087,473.00</b>			
11. FELICIA S. RAZON Filipino	Common	868,725	868,725.00	0.04%	868,725.00	
	<b>TOTAL</b>	<b>868,725</b>	<b>868,725.00</b>			
12. COSME MARIA DE ABOITIZ Filipino	Common	527,343	527,343.00	0.03%	527,343.00	
	<b>TOTAL</b>	<b>527,343</b>	<b>527,343.00</b>			
13. MA. CONSUELO R MEDRANO &/OR VICTORINO S MEDRANO IR Filipino	Common	250,000	250,000.00	0.01%	250,000.00	
	<b>TOTAL</b>	<b>250,000</b>	<b>250,000.00</b>			
14. JOSE SY CHING Chinese	Common	220,000	220,000.00	0.01%	220,000.00	
	<b>TOTAL</b>	<b>220,000</b>	<b>220,000.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>2,055,977,671.00</b>			
					<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>	
					<b>2,055,977,671.00</b>	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b>		<b>INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS (Common and Preferred A&amp;B):</b>		<b>1,342 as of April 30, 2026</b>		<b>NO. OF STOCKHOLDERS WITH 10 OR MORE SHARES EACH:</b>		<b>1,321 as of April 30, 2026</b>
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		<b>USD 4,843,728,052</b>				
<b>STOCKHOLDER'S INFORMATION</b>						
<b>NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS</b>	<b>SHARES SUBSCRIBED</b>				<b>AMOUNT PAID (PhP)</b>	<b>TAX IDENTIFICATION NUMBER</b>
	<b>TYPE</b>	<b>NUMBER</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNER-SHIP</b>		
15. SILVERIO J. TAN Filipino	Common	200,000	200,000.00	0.01%	200,000.00	
	<b>TOTAL</b>	<b>200,000</b>	<b>200,000.00</b>			
16. MA. SOCORRO S. GATMAITAN Filipino	Common	196,000	196,000.00	0.01%	196,000.00	
	<b>TOTAL</b>	<b>196,000</b>	<b>196,000.00</b>			
17. ALBERTO MENDOZA AND/OR LAWRENCE MENDOZA Filipino	Common	192,457	192,457.00	0.01%	192,457.00	
	<b>TOTAL</b>	<b>192,457</b>	<b>192,457.00</b>			
18. CBNA MLA OBO AC 6011800001 American	Common	170,870	170,870.00	0.01%	170,870.00	
	<b>TOTAL</b>	<b>170,870</b>	<b>170,870.00</b>			
19. MA. HENRIETTA R. SANTOS Filipino	Common	155,053	155,053.00	0.01%	155,053.00	
	<b>TOTAL</b>	<b>155,053</b>	<b>155,053.00</b>			
20. ALBERTO MENDOZA AND/OR JEANIE C. MENDOZA Filipino	Common	149,687	149,687.00	0.01%	149,687.00	
	<b>TOTAL</b>	<b>149,687</b>	<b>149,687.00</b>			
21. OTHERS	Common	9,315,162	9,315,162.00	0.64%	13,115,162.00	various
	Preferred A	3,800,000	3,800,000.00			
	<b>TOTAL</b>	<b>13,115,162</b>	<b>13,115,162</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>2,055,977,671.00</b>	<b>100%</b>		
			<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>		<b>2,055,977,671.00</b>	
<b>INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS</b>						
<b>Note: For PDTC Nominee Included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</b>						

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
<b>CORPORATE NAME:</b>			
INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (USD)</b>	<b>DATE OF BOARD RESOLUTION</b>	
<b>1.1 STOCKS</b>	2,630,697,223	Various	
<b>1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)</b>	N/A	N/A	
<b>1 LOANS/ CREDITS/ ADVANCES</b>	66,395,698	Various	
<b>1 GOVERNMENT TREASURY BILLS</b>	N/A	N/A	
<b>2 OTHERS</b>	N/A	N/A	
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
N/A	N/A	N/A	
<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
	25,524,976 (April 30, 2026)	0.93%	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR:</b>			US\$960,506,659
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (USD)</b>	<b>DATE DECLARED</b>	
<b>5.1 CASH</b>	500,505,531	3/6/2025	
<b>5.2 STOCK</b>	N/A	N/A	
<b>5.3 PROPERTY</b>	N/A	N/A	
<b>TOTAL</b>	500,505,531		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: N/A</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
N/A	N/A	N/A	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: N/A</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>	N/A	N/A	N/A
<b>DATE ISSUED:</b>	N/A	N/A	N/A
<b>DATE STARTED OPERATIONS:</b>	N/A	N/A	N/A
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
USD25.8 Million - The aggregate amount of compensation paid to all officers and Directors, as a group, including the Chairman of the Board and President, and four highest paid executive officers	11	1,499	2,132
<i>*As of April 30, 2026 - (i) Rank and File - 1,499; (ii) Supervisors/Specialist - 384; (iii) Managers - 202; (iv) Directors - 31; (v) Officers - 11 (vi) all other employment type that are not mentioned - 5</i>			
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

I, **AMABELLE C. ASUNCION**, Corporate Secretary of **INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this MAY 13 2026 MANILA, Philippines.

**AMABELLE C. ASUNCION**  
Corporate Secretary

**SUBSCRIBED AND SWORN** to before me this MAY 13 2026 in MANILA, Philippines, affiant exhibiting to me her Passport No. \_\_\_\_\_ issued on \_\_\_\_\_ by the Department of Foreign Affairs in Manila.

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Page No. 21 ;  
Book No. 1 ;  
Series of **2026**.

**ATTY. ROWENA ANGELA C. SALANGA**  
Commission No. 2026-046  
Notary Public of Manila valid until December 31, 2027  
ICTSI Admin Building Port of Manila  
Roll of Attomey: 66352  
PTR: 0445072/Manila 02-03-2026  
IBP No. 557249/Makati/02-03-2026  
MCLE No.: VIII-0011371/04-14-2028

### BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER: 147212  
 CORPORATE NAME: INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.

**Instructions:**

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

<u>Category</u>	<u>Description</u>
<b>A</b>	Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
<b>B</b>	Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
<b>C</b>	Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
<b>D</b>	Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
<b>E</b>	Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
<b>F</b>	Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
<b>G</b>	Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
<b>H</b>	Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
<b>I</b>	Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III)	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
Razon, Enrique, Klar, Jr.		Filipino			0.586%	D	A, H
					61.270%	I	

*Note: This page is not for uploading on the SEC IVIEW.*

<sup>1</sup> For Stock Corporations.  
<sup>2</sup> For Non-Stock Corporations.  
<sup>3</sup> For Stock Corporations.  
<sup>3</sup> For Stock Corporations.