



**Securities and Exchange Commission**  
Current Report Under Section 17 of the Securities Regulation Code ("SRC")  
and SRC Rule 17.2 (c) Thereunder

**SEC FORM 17-C**

1. **June 01, 2026**  
Date of Report
  
2. SEC Identification Number: **147212**
3. BIR Tax Identification No.: **000-323-228**
  
4. **International Container Terminal Services, Inc.**  
Name of issuer as specified in the charter
  
5. **Philippines**  
Country of Incorporation
  
6.  (SEC Use Only)  
Industry Classification Code:
  
7. **ICTSI Administration Building, Manila**  
**International Container Terminal, South**  
**Access Road, Manila 1012**  
Address of Principal Office
  
8. **+(632) 8245 4101**  
Registrant's Telephone Number
  
9. **Not Applicable**  
Former name or former address
  
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

**Titles of Each Class**

**Number of Shares Outstanding**

Common shares

**2,019,652,695**

11. Item number reported herein: **Item 9 – Other Events**
- 

Please see attached disclosure of INTERNATIONAL CONTAINER TERMINAL SERVICES, INC. (ICTSI) to the Philippine Stock Exchange (PSE) and Securities and Exchange Commission (SEC).

**INTERNATIONAL CONTAINER  
TERMINAL SERVICES, INC.**

By: \_\_\_\_\_

**ARTHUR R. TABUENA**

Vice President, Global Investor Relations

# SECURITIES AND EXCHANGE COMMISSION

## SEC FORM 17-C

### CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)  
Jun 1, 2026
2. SEC Identification Number  
147212
3. BIR Tax Identification No.  
000-323-228
4. Exact name of issuer as specified in its charter  
INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.
5. Province, country or other jurisdiction of incorporation  
Manila
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
ICTSI Administration Building, Manila International Container Terminal, South Access  
Road, Manila  
Postal Code  
1012
8. Issuer's telephone number, including area code  
+632 82454101
9. Former name or former address, if changed since last report  
Not applicable
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA
 

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
Common stock outstanding (current)	2,019,652,695
11. Indicate the item numbers reported herein  
9

*The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.*



# International Container Terminal Services, Inc.

## ICT

### PSE Disclosure Form 9-1 - Share Buy-Back Transactions

*References: Section 9 of the Revised Disclosure Rules*

<b>Subject of the Disclosure</b>
Purchase of ICTSI shares by the Company
<b>Background/Description of the Disclosure</b>
Please find below details of purchase of ICTSI shares by the company.

#### Type of Securities

Common

Preferred -

Others -

#### Details of Share Buy-Back Transaction(s)

Date of Transaction	Number of Shares Purchased	Price Per Share
Jun 1, 2026	9,790	778.50
Jun 1, 2026	2,660	779.00
Jun 1, 2026	1,740	779.50
Jun 1, 2026	290,040	780.00
Jun 1, 2026	2,790	780.50
Jun 1, 2026	9,070	781.00
Jun 1, 2026	120	781.50
Jun 1, 2026	800	782.50
Jun 1, 2026	1,120	783.00
Jun 1, 2026	20	784.00
Jun 1, 2026	2,520	784.50
Jun 1, 2026	8,110	785.00
Jun 1, 2026	1,460	786.00
Jun 1, 2026	7,090	787.00
Jun 1, 2026	370	787.50
Jun 1, 2026	9,320	788.00
Jun 1, 2026	7,870	788.50
Jun 1, 2026	6,830	789.00
Jun 1, 2026	1,450	789.50
Jun 1, 2026	36,830	790.00
	400,000	

#### Effects on Number of Shares

	Before	After
<b>Outstanding Shares</b>	2,019,652,695	2,019,252,695
<b>Treasury Shares</b>	25,524,976	25,924,976

<b>Cumulative Number of Shares Purchased to Date <sup>1</sup></b>	84,209,020
<b>Total Amount Appropriated for the Buy-Back Program</b>	-
<b>Total Amount of Shares Repurchased</b>	Php14.29B

**Other Relevant Information**

Cumulative Number of Shares Purchased to Date is the aggregate number of shares purchased by the Company from September 1, 2015 to date. Total Amount of Shares for re-purchase, approved and authorized by the Board of ICTSI on September 16, 2015, November 17, 2016, November 26, 2018 and October 10, 2019 is for up to 110 million shares. Total Amount of Shares Repurchased is the Total Cost of the Cumulative Number of Shares Purchased to Date.

Update: The transaction date for the purchase of 2,790 shares has been revised from June 2, 2026 to June 1, 2026.

<sup>1</sup> From the date when the share buy-back program commenced.

**Filed on behalf by:**

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