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International Container Terminal Services, Inc. ICT

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

Form/Report Type	General Information Sheet
Report Period/Report Date	Jul 1, 2026

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

Filed on behalf by:

Name	Arthur Tabuena
Designation	Vice President, Global Investor Relations



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: Aldrin Pagal

Receipt Date and Time: July 01, 2026 09:23:37 AM

Company Information

SEC Registration No.: 0000147212

Company Name: INTERNATIONAL CONTAINER SERVICES, INC.

Industry Classification: I63110

Company Type: Stock Corporation

Document Information

Document ID: OST107012026811697122

Document Type: GENERAL_INFORMATION_SHEET

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Period Covered: April 16, 2026

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Remarks: None

Acceptance of this document is subject to review of forms and contents



30 June 2026

SECURITIES AND EXCHANGE COMMISSION

7907 Makati Avenue, Salcedo Village,
Bel-Air, Makati City, 1209

**Re: Amended 2026 General Information Sheet of
International Container Terminal Services, Inc.
SEC Registration Number: 147212**

Gentlemen:

We are filing the attached Amended 2026 General Information Sheet of **INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.** to reflect the following changes:

1. Appointment of Ms. Caroline C. Causon as Chief Administrative Officer effective 1 July 2026, concurrent as SVP, Global Corporate Planning and Financial Services;
2. Vacancy of the position of Executive Vice President as of 1 July 2026; and
3. Appointment of Mr. Emilio Manuel V. Pascua as Chief Compliance Officer effective 1 July 2026, concurrent to his role as Chief Financial Officer.

We trust you will find the foregoing in order. Thank you.

Truly yours,

AMABELLE C. ASUNCION
Corporate Secretary

AMENDED 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 =====

CORPORATE NAME: INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.		DATE REGISTERED: December 24, 1987	
BUSINESS/TRADE NAME: INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: 147212		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-323-228-000	
DATE OF ANNUAL MEETING PER BY-LAWS: Third Thursday of April		WEBSITE/URL ADDRESS: www.ictsi.com	
ACTUAL DATE OF ANNUAL MEETING: 16-Apr-26		E-MAIL ADDRESS: info@ictsi.com	
COMPLETE PRINCIPAL OFFICE ADDRESS: ICTSI Administration Building, Manila International Container Terminal, South Access Road, Manila		FAX NUMBER: 8247-8035	
COMPLETE BUSINESS ADDRESS: ICTSI Administration Building, Manila International Container Terminal, South Access Road, Manila		ALTERNATE MOBILE NUMBER	
OFFICIAL E-MAIL ADDRESS corpsec@ictsi.com	ALTERNATE E-MAIL ADDRESS infocorpsec@ictsi.com	OFFICIAL MOBILE NUMBER 09189352138	ALTERNATE MOBILE NUMBER 09285064992
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Sycip Gorres Velayo & Co. - Martin C. Guantes		SEC ACCREDITATION NUMBER (if applicable): 88494-SEC (Group A)	TELEPHONE NUMBER(S): 8245-4101
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Port operations, management and development; cargo handling		INDUSTRY CLASSIFICATION: Transportation Services	GEOGRAPHICAL CODE: 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-Com 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	A20005786	NCT-1 San Bernardino 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>1.</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>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</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>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p> <p>6. 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>3.</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 of 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>7. 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>8. <input type="checkbox"/> None of the above</p> <p>Describe nature of business:</p>

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? Yes No

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

PLEASE PRINT LEGIBLY

CORPORATE NAME:		INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	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			
TOTAL		5,920,397,381	TOTAL P	5,227,397,381.00			
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	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%
TOTAL			1,999,285,158	283,039,259		1,306,285,158.00	63.54%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
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%
Percentage of Foreign Equity:		TOTAL	749,692,513	745,092,208		749,692,513.00	36.46%
TOTAL SUBSCRIBED						2,055,977,671.00	100.00%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	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%	
TOTAL			1,999,285,158		1,306,285,158.00	63.54%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
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	550.00	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	34.7%	
Cayman Islands	1	Preferred A	3,800,000	1.00	3,800,000.00	0.02%	
TOTAL			749,692,513		749,692,513.00	36.46%	
					2,055,977,671.00		
					ADDITIONAL PAID-IN CAPITAL**	19,415,321,934.60	
					TOTAL PAID-UP	21,471,299,605.60	100.00%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* 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: the 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	Chairman and 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. Caroline C. Causon	Filipino	N	N/A	F	Y	SVP, Global Corporate Planning and Financial Services, and Chief Administrative Officer	N/A	
10. Emilio Manuel V. Pascua	Filipino	N	N/A	M	Y	SVP, Chief Financial Officer and Chief Compliance 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	
18. Vacant						Executive Vice President		

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 =====

CORPORATE NAME:		INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.	
TOTAL NUMBER OF STOCKHOLDERS (Common and Preferred A&B):	1,342 as of April 30, 2026	NO. OF STOCKHOLDERS WITH 10 OR MORE SHARES EACH:	1,321
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		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 OWNERSHIP		
1. PCD NOMINEE CORPORATION- Filipino	Common	845,498,275	845,498,275.00	41.12%	845,498,275.00	
	TOTAL	845,498,275	845,498,275.00			
2. PCD NOMINEE CORPORATION Non-Filipino	Common	744,966,792	744,966,792.00	36.23%	744,966,792.00	
	TOTAL	744,966,792	744,966,792.00			
3. BRAVO INTERNATIONAL PORT HOLDINGS, INC. Filipino	Common	279,675,000	279,675,000.00	13.60%	279,675,000.00	
	TOTAL	279,675,000	279,675,000.00			
4. ACHILLION HOLDINGS, INC. Filipino	Common	80,000,000	80,000,000.00	4.23%	87,000,000.00	
	Pref B	7,000,000	7,000,000.00			
	TOTAL	780,000,000	87,000,000.00			
5. SURESTE REALTY CORPORATION Filipino	Common	23,016,176	23,016,176.00	1.12%	23,016,176.00	
	TOTAL	23,016,176	23,016,176.00			
6. A. SORIANO CORPORATION Filipino	Common	18,850,637	18,850,637.00	0.92%	18,850,637.00	
	TOTAL	18,850,637	18,850,637.00			
7. ENRIQUE RAZON (deceased) Filipino	Common	18,143,687	18,143,687.00	0.88%	18,143,687.00	
	TOTAL	18,143,687	18,143,687.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			2,055,977,671.00		2,055,977,671.00	

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: The list of Top 20 Stockholders is as of April 30, 2026

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.				
TOTAL NUMBER OF STOCKHOLDERS (Common and Preferred A&B):		1,342 as of April 30, 2026		NO. OF STOCKHOLDERS WITH 10 OR MORE SHARES EACH:		1,321
TOTAL ASSETS BASED ON LATEST AUDITED FS:		USD 4,843,728,052				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATI ON 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
	TOTAL	15,936,201	15,936,201.00			
9. RAZON INDUSTRIES, INC. Filipino	Common	3,758,133	3,758,133.00		0.18%	3,758,133.00
	TOTAL	3,758,133	3,758,133.00			
10. STEPHEN G. PARADIES Filipino	Common	3,087,473	3,087,473.00		0.15%	3,087,473.00
	TOTAL	3,087,473	3,087,473.00			
11. FELICIA S. RAZON Filipino	Common	868,725	868,725.00		0.04%	868,725.00
	TOTAL	868,725	868,725.00			
12. COSME MARIA DE ABOITIZ Filipino	Common	527,343	527,343.00		0.03%	527,343.00
	TOTAL	527,343	527,343.00			
13. MA. CONSUELO R MEDRANO &/OR VICTORINO S MEDRANO (R Filipino	Common	250,000	250,000.00		0.01%	250,000.00
	TOTAL	250,000	250,000.00			
14. JOSE SY CHING Chinese	Common	220,000	220,000.00		0.01%	220,000.00
	TOTAL	220,000	220,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			2,055,977,671.00			
			TOTAL AMOUNT OF PAID-UP CAPITAL		2,055,977,671.00	
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 =====

CORPORATE NAME:		INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.				
TOTAL NUMBER OF STOCKHOLDERS and Preferred A&B):		(Common 1,342 as of April 30, 2026	NO. OF STOCKHOLDERS WITH 10 OR MORE SHARES EACH:		1,321	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		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 OWNERSHIP		
15. SILVERIO J. TAN Filipino	Common	200,000	200,000.00	0.01%	200,000.00	
	TOTAL	200,000	200,000.00			
16. MA. SOCORRO S. GATMAITAN Filipino	Common	196,000	196,000.00	0.01%	196,000.00	
	TOTAL	196,000	196,000.00			
17. ALBERTO MENDOZA AND/OR LAWRENCE MENDOZA Filipino	Common	192,457	192,457.00	0.01%	192,457.00	
	TOTAL	192,457	192,457.00			
18. CBNA MLA OBO AC 6011800001 American	Common	170,870	170,870.00	0.01%	170,870.00	
	TOTAL	170,870	170,870.00			
19. MA. HENRIETTA R. SANTOS Filipino	Common	155,053	155,053.00	0.01%	155,053.00	
	TOTAL	155,053	155,053.00			
20. ALBERTO MENDOZA AND/OR JEANIE C. MENDOZA Filipino	Common	149,687	149,687.00	0.01%	149,687.00	
	TOTAL	149,687	149,687.00			
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			
	TOTAL	13,115,162	13,115,162			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			2,055,977,671.00	100%	2,055,977,671.00	
			TOTAL AMOUNT OF PAID-UP CAPITAL		2,055,977,671.00	
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

CORPORATE NAME:				INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.				
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (USD)		DATE OF BOARD RESOLUTION				
1.1 STOCKS		2,630,697,223		Various				
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		N/A		N/A				
1 LOANS/ CREDITS/ ADVANCES		66,395,698		Various				
1 GOVERNMENT TREASURY BILLS		N/A		N/A				
2 OTHERS		N/A		N/A				
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)				DATE OF BOARD RESOLUTION		DATE OF STOCKHOLDERS RATIFICATION		
N/A				N/A		N/A		
3. TREASURY SHARES				NO. OF SHARES		% AS TO THE TOTAL NO. OF SHARES ISSUED		
				25,524,976 (April 30, 2026)		0.93%		
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR:				US\$960,506,659				
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:								
TYPE OF DIVIDEND			AMOUNT (USD)			DATE DECLARED		
5.1 CASH			500,505,531			3/6/2025		
5.2 STOCK			N/A			N/A		
5.3 PROPERTY			N/A			N/A		
TOTAL			500,505,531					
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: N/A								
DATE		NO. OF SHARES			AMOUNT			
N/A		N/A			N/A			
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: N/A								
NAME OF AGENCY:		SEC		B S P		I C		
TYPE OF LICENSE/REGN.		N/A		N/A		N/A		
DATE ISSUED:		N/A		N/A		N/A		
DATE STARTED OPERATIONS:		N/A		N/A		N/A		
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)			TOTAL NO. OF OFFICERS		TOTAL NO. OF RANK & FILE EMPLOYEES		TOTAL MANPOWER COMPLEMENT	
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			10		1,499		2,131*	
*As of April 30, 2026 except the Total No. of Officers : (i) Rank and File - 1,499; (ii) Supervisors/ Specialist - 384; (iii) Managers - 202; (iv) Directors - 31; (v) Officers - 10 (vi) all other employment type that are not mentioned - 5								
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 JUN 30, 2026 in MANILA, Philippines.

AMABELLE C. ASUNCIÓN
Corporate Secretary

SUBSCRIBED AND SWORN to before me this JUN 30 2026 in MANILA, Philippines, affiant exhibiting to me her Passport No. _____
ssued on _____ by the Department of Foreign Affairs in Manila.

Doc No. 196;
Page No. 41;
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 Attorney: 66352
PTR: 0445072/Manila 02-03-2026
IBP No. 557249/Makati/02-03-2026
MCLE No.: VIII-0011371/04-14-2028