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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 Jun 30, 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	25,934,976
Number of Outstanding Common Shares	2,019,242,695
Number of Listed Common Shares	2,045,177,671
Number of Lodged Common Shares	1,590,294,127
PCD Nominee - Filipino	834,193,332
PCD Nominee - Non-Filipino	756,100,795
Number of Certificated Common Shares	454,883,544

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	JUNE 30, 2026
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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)	25,934,976
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Number of Certificated Common Shares	454,883,544

Change from previous submission

Stock Transfer Service Inc.
INTERNATIONAL CONTAINER TERMINAL SERVICES INC.
List of Top 100 stockholders
As of 06/30/2026

Rank	Name	Holdings	Percentage
1	PCD NOMINEE CORPORATION - FILIPINO	834,193,332	40.79%
2	PCD NOMINEE CORPORATION - NON FILIPINO	756,100,795	36.97%
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	19,150,637	00.94%
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	ALBERTO MENDOZA &.OR LAWRENCE MENDOZA	192,457	00.01%
17	CBNA MLA OBO AC 6011800001	170,870	00.01%
18	MA. HENRIETTA R. SANTOS	155,053	00.01%
19	ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	149,687	00.01%
20	JOSE ANTONIO U. GONZALEZ	131,015	00.01%
21	MA. SOCORRO S. GATMAITAN	117,000	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	87,220	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	MARIO C. LORENZO	67,500	00.00%
38	JOSE L. MONDANO JR.	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	PARAMOUNT RETIREMENT FUND	59,895	00.00%
43	METROPOLITAN BANK & TRUST COMPANY	55,900	00.00%
44	JOSELITO S. JACOSALEM	55,282	00.00%
45	FELISA YU	54,843	00.00%
46	WILLIAM TAN UNTIONG	54,843	00.00%
47	HELENA BENITEZ	54,843	00.00%
48	JOSHUA GO &/OR MARILYN GO	54,562	00.00%
49	VIRGINIA R. SANTOS	52,650	00.00%
50	ANTONIO S. TANJANGCO	52,400	00.00%
51	JOSE L CUISIA JR	50,468	00.00%

52	NARLENE A. SORIANO	50,377	00.00%
53	MARGARET ANG	50,100	00.00%
54	ANG GUAN PIAO	50,000	00.00%
55	A & A SECURITIES, INC.	50,000	00.00%
56	RAMON C. SY	50,000	00.00%
57	RENATO M. HERNANDEZ	50,000	00.00%
58	PETROCINIO A. ADAME	49,749	00.00%
59	LEONCIO TIU	48,514	00.00%
60	CHRISTOPHER C. KAWPENG	48,487	00.00%
61	DANIEL C. KAWPENG	48,487	00.00%
62	DAVID C. KAWPENG	48,487	00.00%
63	EDWIN C. KAWPENG	48,487	00.00%
64	TOMAS C. KAWPENG	48,487	00.00%
65	WILLIAM TAN	47,925	00.00%
66	BONIFACIO SAMONTINA	44,280	00.00%
67	KADLUAN MANAGEMENT CORP.	43,875	00.00%
68	WILLIAM TAN UNTIONG	43,875	00.00%
69	ROBERT ONG	42,187	00.00%
70	LILIANE BURNIER	42,187	00.00%
71	TOMAS CHUNG	42,187	00.00%
72	RAMON COJUANGCO JR.	42,187	00.00%
73	CBNA MLA OBO 601180-CGAM MTA #1	41,388	00.00%
74	ALFREDO ONG	41,143	00.00%
75	NORMAN M. ALCANTARA	41,050	00.00%
76	AGAPITO CAPISTRANO &/OR REGINA G. CAPISTRANO	39,907	00.00%
77	FELICIA S. RAZON IN TRUST FOR KATRINA S. RAZON	39,487	00.00%
78	PATRICIA S. ZIMMERMAN ITF: MICHELLE ZIMMERMAN	39,487	00.00%
79	PATRICIA S. ZIMMERMAN ITF: ROCHELLE ZIMMERMAN	39,487	00.00%
80	SILVERIO BENNY J. TAN	39,375	00.00%
81	BENJAMIN BRACAMONTE	38,912	00.00%
82	ENRIQUE RAZON SR.	37,968	00.00%
83	ANITA MAGSAYSAY HO	37,968	00.00%
84	ANNABELLE ABOITIZ	37,968	00.00%
85	OSCAR V. CARANTO	35,539	00.00%
86	PETER GARRUCHO	35,014	00.00%
87	EBC SECURITIES CORPORATION	34,362	00.00%
88	NICOLAS G. ROQUE JR.	34,203	00.00%
89	NG KIT LING	33,750	00.00%
90	MARIE CONSTANCE Y. GONZALEZ	33,750	00.00%
91	ARNOLD F. ATANANTE	33,750	00.00%
92	RENATO C. YALONG	32,968	00.00%
93	MICHAEL YAP	32,905	00.00%
94	ANNABELLE P. SANTIAGO	32,905	00.00%
95	CITIBANK N.A. MANILA (TRUST)	32,419	00.00%
96	JUAN ARENAS WONG &/OR TERESA Y. WONG	30,000	00.00%
97	C.C. UNSON CO. INC. (RETIREMENT FUND)	29,687	00.00%
98	RODOLFO C. LORENZO	29,107	00.00%
99	RENATO S. MAGDAET	29,001	00.00%
100	DANIEL CHUA W. KAWPENG	28,181	00.00%

Total Top 100 Shareholders :	-----	-----
	2,040,312,651	99.76%
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Total Issued Shares	-----
	2,045,177,671
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ICT000000000 June 30, 2026

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2026

ICT000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	9,559
A & A SECURITIES, INC.	1,568,474
ABACUS SECURITIES CORPORATION	231,603
PHILSTOCKS FINANCIAL INC	138,641
A. T. DE CASTRO SECURITIES CORP.	64,487
ALL ASIA SECURITIES MANAGEMENT CORP.	2,803
ALPHA SECURITIES CORP.	30,424
BA SECURITIES, INC.	49,112
AP SECURITIES INCORPORATED	284,069
ANSALDO, GODINEZ & CO., INC.	111,502
AB CAPITAL SECURITIES, INC.	508,595,983
SARANGANI SECURITIES, INC.	19,070
SB EQUITIES, INC.	2,614,642
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	16,139
ASIASEC EQUITIES, INC.	63,219
ASTRA SECURITIES CORPORATION	32,274
CHINA BANK SECURITIES CORPORATION	415,298
BELSON SECURITIES, INC.	120,851
BENJAMIN CO CA & CO., INC.	1,546
B. H. CHUA SECURITIES CORPORATION	14,764
JAKA SECURITIES CORP.	1,699
BPI SECURITIES CORPORATION	2,446,612
CAMPOS, LANUZA & COMPANY, INC.	99,117
SINCERE SECURITIES CORPORATION	720
CENTURY SECURITIES CORPORATION	232,437
CTS GLOBAL EQUITY GROUP, INC.	343,849
LUNA SECURITIES, INC.	1,810
TRITON SECURITIES CORP.	52,305
IGC SECURITIES INC.	842,624
CUALOPING SECURITIES CORPORATION	4,991
DAVID GO SECURITIES CORP.	73,094
DIVERSIFIED SECURITIES, INC.	2,914
E. CHUA CHIACO SECURITIES, INC.	131,585
EQUITABLE SECURITIES (PHILS.) INC.	2,722
EAST WEST CAPITAL CORPORATION	400
EASTERN SECURITIES DEVELOPMENT CORPORATION	20,876
EQUITIWORLD SECURITIES, INC.	593
EVERGREEN STOCK BROKERAGE & SEC., INC.	38,978
FIRST ORIENT SECURITIES, INC.	40,530
FIRST INTEGRATED CAPITAL SECURITIES, INC.	163,762
F. YAP SECURITIES, INC.	50,903

AURORA SECURITIES, INC.	2,004
GLOBALINKS SECURITIES & STOCKS, INC.	30,661
JSG SECURITIES, INC.	390
GOLDSTAR SECURITIES, INC.	1,040
GUILD SECURITIES, INC.	13,193
CNN SECURITIES, INC.	8,335
H. E. BENNETT SECURITIES, INC.	22,303
HK SECURITIES, INC.	68
I. ACKERMAN & CO., INC.	10,223
I. B. GIMENEZ SECURITIES, INC.	26,871
INVESTORS SECURITIES, INC,	120,722
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	45,687
INTRA-INVEST SECURITIES, INC.	87,719
ASIAN CAPITAL EQUITIES, INC.	4,739
VALUE QUEST SECURITIES CORPORATION	1,500
STRATEGIC EQUITIES CORP.	201,730
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.	116,437
LUYS SECURITIES COMPANY, INC.	34
MANDARIN SECURITIES CORPORATION	69,421
MARINO OLONDRIZ Y CIA	4,656
COL Financial Group, Inc.	4,356,110
DA MARKET SECURITIES, INC.	105,165
MERCANTILE SECURITIES CORP.	176,323
MERIDIAN SECURITIES, INC.	14,206
MDR SECURITIES, INC.	30,053
REGIS PARTNERS, INC.	3,486,747
MOUNT PEAK SECURITIES, INC.	12
NEW WORLD SECURITIES CO., INC.	1,421
OPTIMUM SECURITIES CORPORATION	59,742
RCBC SECURITIES, INC.	297,312
PAN ASIA SECURITIES CORP.	5,204
PAPA SECURITIES CORPORATION	2,710,658
MAYBANK SECURITIES, INC.	78,855
PLATINUM SECURITIES, INC.	11,170
PNB SECURITIES, INC.	121,548
PREMIUM SECURITIES, INC.	42,099
PRYCE SECURITIES, INC.	4
SALISBURY SECURITIES CORPORATION	41,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	119,118
R & L INVESTMENTS, INC.	494
R. COYIUTO SECURITIES, INC.	196,338
REGINA CAPITAL DEVELOPMENT CORPORATION	536,667
R. NUBLA SECURITIES, INC.	337,191

AAA SOUTHEAST EQUITIES, INCORPORATED	260,746
R. S. LIM & CO., INC.	149,211
RTG & COMPANY, INC.	536,459
S.J. ROXAS & CO., INC.	62,852
SECURITIES SPECIALISTS, INC.	921
FIDELITY SECURITIES, INC.	582
SUMMIT SECURITIES, INC.	68,572
STANDARD SECURITIES CORPORATION	145,458
SUPREME STOCKBROKERS, INC	18,000
TANSENGCO & CO., INC.	90,347
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	90,674
TOWER SECURITIES, INC.	102,000
APEX PHILIPPINES EQUITIES CORPORATION	10,190
TRENDLINE SECURITIES CORPORATION	6,041
DRAGONFI SECURITIES, INC.	237,368
LANDBANK SECURITIES, INC.	123,348
E.SECURITIES, INC.	19,338
VENTURE SECURITIES, INC.	16,248
VICSAL SECURITIES & STOCK BROKERAGE, INC.	87
FIRST METRO SECURITIES BROKERAGE CORP.	1,000,355
WEALTH SECURITIES, INC.	2,512,976
WESTLINK GLOBAL EQUITIES, INC.	1,031
BERNAD SECURITIES, INC.	114,526
YAO & ZIALCITA, INC.	896,603
META CAPITAL SECURITIES INC	125,973
BDO SECURITIES CORPORATION	2,533,006
EAGLE EQUITIES, INC.	450
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	16,140
SOLAR SECURITIES, INC.	127,303
G.D. TAN & COMPANY, INC.	15,622
CLSA PHILIPPINES, INC.	307
PHILIPPINE EQUITY PARTNERS, INC.	5,025,464
UNICAPITAL SECURITIES INC.	1,888,537
SunSecurities, Inc.	36,000
ARMSTRONG SECURITIES, INC.	30,376
TIMSON SECURITIES, INC.	10,092
VC SECURITIES CORPORATION	300
CITIBANK N.A.	142,589,339
DEUTSCHE BANK MANILA-CLIENTS A/C	25,340,229
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	152,543
BANCO DE ORO - TRUST BANKING GROUP	21,397,784
BANK OF COMMERCE - TRUST SERVICES GROUP	139,130
RCBC TRUST CORPORATION	1,077,269
RCBC TRUST CORPORATION	511,242
DEUTSCHE BANK MANILA-CLIENTS A/C	166,393,675
STANDARD CHARTERED BANK	96,558,924
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	385,472,648

UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	51,660
MBTC - TRUST BANKING GROUP	7,073,151
SOCIAL SECURITY SYSTEM	5,082,295
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	125,100
SEEDBOX SECURITIES, INC.	46,350
BPI ASSET MANAGEMENT AND TRUST CORPORATION	9,262,386
WECAP FINANCIAL INC	41,958
CABALLES GO SECURITIES INC	30,600
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	112,248,271
CHINA BANKING CORPORATION - TRUST GROUP	1,136,871
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	93,301
GOVERNMENT SERVICE INSURANCE SYSTEM	49,301,611
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	14,800,796
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	43,570
PNB TRUST BANKING GROUP	635,946
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	1,898,450
LAND BANK OF THE PHILIPPINES	8,000
INTERNATIONAL CONTAINER TERMINAL	95
Total Lodged Shares	1,590,294,127