

COVER SHEET

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SEC Registration Number

[illegible]

(Company's Full Name)

[illegible]

(Business Address: No. Street City/Town/Province)

Arlyn L. McDonald

(Contact Person)

8245-4101

(Company Telephone Number)

1	2	3	1
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Month Day
(Fiscal Year)

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(Form Type)

0	4	Every 3 rd Thursday
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<i>Month</i>	<i>Day</i> (Annual Meeting)

N/A

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

N/A

Amended Articles Number/Section

Total Amount of Borrowings

1,339
as at March 31, 2026

Total No. of Stockholders

US\$1,952.6M

Domestic

US\$1,209.1M

Foreign

To be accomplished by SEC Personnel concerned

[illegible]

File Number

LCU

[illegible]

Document ID

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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. **July 23, 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

2,019,242,695

11. Item number reported herein: **Item 9 – Other Events**
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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)
Jul 23, 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, Philippines
 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) | 2,019,242,695 |
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 4-2 - Acquisition/Disposition of Shares of Another Corporation

**References: SRC Rule 17 (SEC Form 17-C) and
Section 4.4 of the Revised Disclosure Rules**

Subject of the Disclosure

ICTSI acquires dry bulk port terminal concessions for ATU12 and ATU18 at Aratu Port, Bahia, Brazil

Background/Description of the Disclosure

International Container Terminal Services, Inc. ("ICTSI"), through its wholly owned subsidiary ICTSI Americas B.V., signed today, July 23, 2026, a stock purchase and sale agreement with SIMPAR S.A. and CS BRASIL HOLDING E LOCAÇÃO S.A. to acquire 100% ownership of HSIM PARTICIPAÇÕES E HOLDING LTDA. ("HSIM"). HSIM owns 100% of ATU12 ARRENDATÁRIA PORTUÁRIA SPE S.A. and ATU18 ARRENDATÁRIA PORTUÁRIA SPE S.A., which holds the rights to operate the ATU12 and ATU18 terminals, respectively.

ATU12 and ATU18 are two adjacent port terminals located at Aratu Port in the State of Bahia, northeastern Brazil. The terminals primarily handle the import and export of agricultural products. Operating under long-term public lease agreements, ATU12 and ATU18 have recently completed a comprehensive modernization and expansion program, positioning them to support the region's growing agricultural trade and increasing cargo volumes.

Date of Approval by Board of Directors

Jul 23, 2026

Rationale for the transaction including the benefits which are expected to be accrued to the Issuer as a result of the transaction

The acquisition will expand ICTSI's presence in Brazil and strengthens its participation in the country's strategically important agricultural trade.

Details of the acquisition or disposition

Date

TBA

Manner

Share purchase through the execution of a Stock Purchase and Sale Agreement

Description of the company to be acquired or sold

HSIM PARTICIPAÇÕES E HOLDING LTDA. ("HSIM") owns 100% of ATU12 ARRENDATÁRIA PORTUÁRIA SPE S.A. and ATU18 ARRENDATÁRIA PORTUÁRIA SPE S.A., which holds the rights to operate the ATU12 and ATU18 terminals, respectively.

ATU12 and ATU18 are two adjacent port terminals located at Aratu Port in the State of Bahia, northeastern Brazil. The terminals primarily handle the import and export of agricultural products. Operating under long-term public lease agreements, ATU12 and ATU18 have recently completed a comprehensive modernization and expansion program, positioning them to support the region's growing agricultural trade and increasing cargo volumes.

The terms and conditions of the transaction

Number of shares to be acquired or disposed

33,495,286

Percentage to the total outstanding shares of the company subject of the transaction

100

Price per share

BRL 19.41 per share

Nature and amount of consideration given or received
The total purchase consideration is BRL650 million (approximately US\$130 million).
Principle followed in determining the amount of consideration
The amount of the consideration was negotiated and determined based on a discounted cash flow method.
Terms of payment
Cash
Conditions precedent to closing of the transaction, if any
The usual conditions precedent applicable to transactions of this nature, including applicable regulatory approvals and other closing conditions.
Any other salient terms
An additional earn-out payment of BRL100 million is payable upon achieving certain milestones within 18 months following the closing of the transaction.

Identity of the person(s) from whom the shares were acquired or to whom they were sold

Name	Nature of any material relationship with the Issuer, their directors/ officers, or any of their affiliates
SIMPAR S.A.	None
CS BRASIL HOLDING E LOCAÇÃO S.A.	None

Effect(s) on the business, financial condition and operations of the Issuer, if any
This transaction is expected to generate value-accretive returns for ICTSI's shareholders.
Other Relevant Information
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Filed on behalf by:

Name	Arthur Tabuena
Designation	Vice President, Global Investor Relations