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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 Sep 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	26,334,976
Number of Outstanding Common Shares	2,018,842,695
Number of Listed Common Shares	2,045,177,671
Number of Lodged Common Shares	1,590,499,275
PCD Nominee - Filipino	825,737,188
PCD Nominee - Non-Filipino	764,762,087
Number of Certificated Common Shares	454,678,396

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 SEPTEMBER 30, 2026

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)	26,334,976
Number of Outstanding Common Shares	2,018,842,695
Number of Listed Common Shares	2,045,177,671
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Change from previous submission

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Stock Transfer Service Inc.
INTERNATIONAL CONTAINER TERMINAL SERVICES INC.
List of Top 100 Stockholders
As of 09/30/2026

Rank	Name	Holdings	Percentage
1	PCD NOMINEE CORPORATION - FILIPINO	825,737,188	40.37%
2	PCD NOMINEE CORPORATION - NON FILIPINO	764,762,087	37.39%
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	CBNA MANILA OBO A/C 200343/200343	112,500	00.01%
22	MA. TERESA CLARITO	112,160	00.01%
23	DESMOND YAO	107,668	00.01%
24	MARIETTA KALAW ILUSORIO	100,000	00.00%
25	CAROUSEL HOLDINGS, INC.	100,000	00.00%
26	WESTIN SECURITIES CORP.	99,735	00.00%
27	JOSELL ROLAND LAT	95,988	00.00%
28	PATRICIA SANTOS ZIMMERMAN	94,770	00.00%
29	SERGIO ONG OR SHIRLEY OLANO	92,550	00.00%
30	ATTY. ANICETO G. SALUDO JR.	91,406	00.00%
31	ABACUS SECURITIES CORPORATION	87,220	00.00%
32	CATHAY SECURITIES CO., INC. A/C #1127	85,731	00.00%
33	DOMINGO G. DELA PENA &/OR AZUCENA P. MAGCALAS	78,975	00.00%
34	PETRONA B. LIM	78,975	00.00%
35	LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	75,000	00.00%
36	MARIO C. LORENZO	67,500	00.00%
37	JOSE L. MONDANO JR.	67,500	00.00%
38	CARMEN P. ALVENDIA	65,812	00.00%
39	ST. LOUIS MISSION CENTER-SAINT LOUIS SILVERCRAFT RETIREMENT PLAN	65,052	00.00%
40	ERNESTO MAURICIO	63,280	00.00%
41	PARAMOUNT RETIREMENT FUND	59,895	00.00%
42	METROPOLITAN BANK & TRUST COMPANY	55,900	00.00%
43	JOSELITO S. JACOSALEM	55,282	00.00%
44	FELISA YU	54,843	00.00%
45	WILLIAM TAN UNTIONG	54,843	00.00%
46	HELENA BENITEZ	54,843	00.00%
47	JOSHUA GO &/OR MARILYN GO	54,562	00.00%
48	VIRGINIA R. SANTOS	52,650	00.00%
49	ANTONIO S. TANJANGCO	52,400	00.00%
50	JOSE L CUISIA JR	50,468	00.00%
51	NARLENE A. SORIANO	50,377	00.00%

52	MARGARET ANG	50,100	00.00%
53	ANG GUAN PIAO	50,000	00.00%
54	A & A SECURITIES, INC.	50,000	00.00%
55	RAMON C. SY	50,000	00.00%
56	RENATO M. HERNANDEZ	50,000	00.00%
57	PETROCINIO A. ADAME	49,749	00.00%
58	LEONCIO TIU	48,514	00.00%
59	CHRISTOPHER C. KAWPENG	48,487	00.00%
60	DANIEL C. KAWPENG	48,487	00.00%
61	DAVID C. KAWPENG	48,487	00.00%
62	EDWIN C. KAWPENG	48,487	00.00%
63	TOMAS C. KAWPENG	48,487	00.00%
64	WILLIAM TAN	47,925	00.00%
65	BONIFACIO SAMONTINA	44,280	00.00%
66	KADLUAN MANAGEMENT CORP.	43,875	00.00%
67	WILLIAM TAN UNTIONG	43,875	00.00%
68	ROBERT ONG	42,187	00.00%
69	LILIANE BURNIER	42,187	00.00%
70	TOMAS CHUNG	42,187	00.00%
71	CBNA MLA OBO 601180-CGAM MTA #1	41,388	00.00%
72	ALFREDO ONG	41,143	00.00%
73	NORMAN M. ALCANTARA	41,050	00.00%
74	AGAPITO CAPISTRANO &/OR REGINA G. CAPISTRANO	39,907	00.00%
75	FELICIA S. RAZON IN TRUST FOR KATRINA S. RAZON	39,487	00.00%
76	PATRICIA S. ZIMMERMAN ITF: MICHELLE ZIMMERMAN	39,487	00.00%
77	PATRICIA S. ZIMMERMAN ITF: ROCHELLE ZIMMERMAN	39,487	00.00%
78	SILVERIO BENNY J. TAN	39,375	00.00%
79	BENJAMIN BRACAMONTE	38,912	00.00%
80	ENRIQUE RAZON SR.	37,968	00.00%
81	ANITA MAGSAYSAY HO	37,968	00.00%
82	ANNABELLE ABOITIZ	37,968	00.00%
83	OSCAR V. CARANTO	35,539	00.00%
84	PETER GARRUCHO	35,014	00.00%
85	EBC SECURITIES CORPORATION	34,362	00.00%
86	MARIE CONSTANCE Y. GONZALEZ	33,750	00.00%
87	NG KIT LING	33,750	00.00%
88	ARNOLD F. ATANANTE	33,750	00.00%
89	MICHAEL YAP	32,905	00.00%
90	ANNABELLE P. SANTIAGO	32,905	00.00%
91	CITIBANK N.A. MANILA (TRUST)	32,419	00.00%
92	JUAN ARENAS WONG &/OR TERESA Y. WONG	30,000	00.00%
93	C.C. UNSON CO. INC. (RETIREMENT FUND)	29,687	00.00%
94	RODOLFO C. LORENZO	29,107	00.00%
95	RENATO S. MAGDAET	29,001	00.00%
96	DANIEL CHUA W. KAWPENG	28,181	00.00%
97	EDWIN CHUA W. KAWPENG	28,181	00.00%
98	TOMAS CHUA W. KAWPENG	28,180	00.00%
99	DAVID CHUA W. KAWPENG	28,180	00.00%
100	CHRISTOPHER CHUA W. KAWPENG	28,180	00.00%

Total Top 100 Shareholders :	-----	-----
	2,040,404,162	99.76%
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Total Issued Shares	-----
	2,045,177,671
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ICT000000000 September 30, 2026

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

September 30, 2026

ICT000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	9,169
A & A SECURITIES, INC.	1,438,590
ABACUS SECURITIES CORPORATION	143,691
PHILSTOCKS FINANCIAL INC	160,100
A. T. DE CASTRO SECURITIES CORP.	66,237
ALL ASIA SECURITIES MANAGEMENT CORP.	2,803
ALPHA SECURITIES CORP.	31,204
BA SECURITIES, INC.	49,112
AP SECURITIES INCORPORATED	284,339
ANSALDO, GODINEZ & CO., INC.	104,470
AB CAPITAL SECURITIES, INC.	508,907,355
SARANGANI SECURITIES, INC.	19,070
SB EQUITIES, INC.	2,460,737
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	16,459
ASIASEC EQUITIES, INC.	61,219
ASTRA SECURITIES CORPORATION	16,874
CHINA BANK SECURITIES CORPORATION	511,139
BELSON SECURITIES, INC.	113,411
BENJAMIN CO CA & CO., INC.	1,546
B. H. CHUA SECURITIES CORPORATION	19,004
JAKA SECURITIES CORP.	1,699
BPI SECURITIES CORPORATION	2,535,492
CAMPOS, LANUZA & COMPANY, INC.	101,007
SINCERE SECURITIES CORPORATION	720
CENTURY SECURITIES CORPORATION	232,437
CTS GLOBAL EQUITY GROUP, INC.	306,269
LUNA SECURITIES, INC.	1,860
TRITON SECURITIES CORP.	58,335
IGC SECURITIES INC.	1,070,759
CUALOPING SECURITIES CORPORATION	5,291
DAVID GO SECURITIES CORP.	78,594
DIVERSIFIED SECURITIES, INC.	3,834
E. CHUA CHIACO SECURITIES, INC.	182,798
EQUITABLE SECURITIES (PHILS.) INC.	2,722
EAST WEST CAPITAL CORPORATION	400
EASTERN SECURITIES DEVELOPMENT CORPORATION	16,448
EQUITIWORLD SECURITIES, INC.	593
EVERGREEN STOCK BROKERAGE & SEC., INC.	72,678
FIRST ORIENT SECURITIES, INC.	43,730
FIRST INTEGRATED CAPITAL SECURITIES, INC.	141,762
F. YAP SECURITIES, INC.	56,877

AURORA SECURITIES, INC.	2,024
GLOBALINKS SECURITIES & STOCKS, INC.	40,915
JSG SECURITIES, INC.	390
GOLDSTAR SECURITIES, INC.	1,040
GUILD SECURITIES, INC.	13,293
CNN SECURITIES, INC.	8,295
H. E. BENNETT SECURITIES, INC.	21,303
HK SECURITIES, INC.	68
I. ACKERMAN & CO., INC.	10,223
I. B. GIMENEZ SECURITIES, INC.	24,931
INVESTORS SECURITIES, INC,	120,087
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	64,722
INTRA-INVEST SECURITIES, INC.	86,529
ASIAN CAPITAL EQUITIES, INC.	4,739
VALUE QUEST SECURITIES CORPORATION	1,400
STRATEGIC EQUITIES CORP.	199,960
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.	117,377
LUYS SECURITIES COMPANY, INC.	174
MANDARIN SECURITIES CORPORATION	50,724
MARINO OLONDRIZ Y CIA	4,656
COL Financial Group, Inc.	4,481,604
DA MARKET SECURITIES, INC.	141,675
MERCANTILE SECURITIES CORP.	158,233
MERIDIAN SECURITIES, INC.	25,746
MDR SECURITIES, INC.	30,623
REGIS PARTNERS, INC.	3,484,849
MOUNT PEAK SECURITIES, INC.	12
NEW WORLD SECURITIES CO., INC.	2,671
OPTIMUM SECURITIES CORPORATION	66,200
RCBC SECURITIES, INC.	302,892
PAN ASIA SECURITIES CORP.	11,244
PAPA SECURITIES CORPORATION	2,773,066
MAYBANK SECURITIES, INC.	61,343
PLATINUM SECURITIES, INC.	12,070
PNB SECURITIES, INC.	135,263
PREMIUM SECURITIES, INC.	42,099
PRYCE SECURITIES, INC.	4
SALISBURY SECURITIES CORPORATION	48,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	118,318
R & L INVESTMENTS, INC.	494
R. COYIUTO SECURITIES, INC.	184,047
REGINA CAPITAL DEVELOPMENT CORPORATION	520,240
R. NUBLA SECURITIES, INC.	332,946

AAA SOUTHEAST EQUITIES, INCORPORATED	215,816
R. S. LIM & CO., INC.	149,521
RTG & COMPANY, INC.	175,374
S.J. ROXAS & CO., INC.	63,742
SECURITIES SPECIALISTS, INC.	911
FIDELITY SECURITIES, INC.	582
SUMMIT SECURITIES, INC.	70,472
STANDARD SECURITIES CORPORATION	145,888
SUPREME STOCKBROKERS, INC	18,000
TANSENGCO & CO., INC.	90,347
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	89,104
TOWER SECURITIES, INC.	98,110
APEX PHILIPPINES EQUITIES CORPORATION	10,190
TRENDLINE SECURITIES CORPORATION	6,041
DRAGONFI SECURITIES, INC.	324,354
LANDBANK SECURITIES, INC.	130,998
E.SECURITIES, INC.	19,338
VENTURE SECURITIES, INC.	16,768
VICSAL SECURITIES & STOCK BROKERAGE, INC.	87
FIRST METRO SECURITIES BROKERAGE CORP.	1,041,743
WEALTH SECURITIES, INC.	2,326,481
WESTLINK GLOBAL EQUITIES, INC.	1,031
BERNAD SECURITIES, INC.	174,526
WONG SECURITIES CORPORATION	1,500
YAO & ZIALCITA, INC.	882,803
META CAPITAL SECURITIES INC	132,443
BDO SECURITIES CORPORATION	2,597,631
EAGLE EQUITIES, INC.	500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	16,280
SOLAR SECURITIES, INC.	116,643
G.D. TAN & COMPANY, INC.	15,818
CLSA PHILIPPINES, INC.	9
PHILIPPINE EQUITY PARTNERS, INC.	4,942,909
UNICAPITAL SECURITIES INC.	1,838,162
SunSecurities, Inc.	35,700
ARMSTRONG SECURITIES, INC.	31,646
TIMSON SECURITIES, INC.	9,802
STAR ALLIANCE SECURITIES CORP.	2,100
VC SECURITIES CORPORATION	300
CITIBANK N.A.	136,473,098
DEUTSCHE BANK MANILA-CLIENTS A/C	24,566,745
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	152,543
BANCO DE ORO - TRUST BANKING GROUP	21,311,259
BANK OF COMMERCE - TRUST SERVICES GROUP	139,590
RCBC TRUST CORPORATION	1,064,309
RCBC TRUST CORPORATION	405,562
DEUTSCHE BANK MANILA-CLIENTS A/C	172,454,918

STANDARD CHARTERED BANK	102,045,060
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	385,157,475
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	40,130
MBTC - TRUST BANKING GROUP	7,361,581
SOCIAL SECURITY SYSTEM	4,241,015
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	104,100
UCPB GENERAL INSURANCE CO., INC.	2,750
UNITED FUND, INC.	30
SEEDBOX SECURITIES, INC.	46,330
BPI ASSET MANAGEMENT AND TRUST CORPORATION	7,383,139
WECAP FINANCIAL INC	14,178
CABALLES GO SECURITIES INC	29,180
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	112,204,421
CHINA BANKING CORPORATION - TRUST GROUP	1,061,491
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	97,191
GOVERNMENT SERVICE INSURANCE SYSTEM	48,301,611
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	14,449,526
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	48,070
PNB TRUST BANKING GROUP	607,336
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	1,825,270
LAND BANK OF THE PHILIPPINES	5,000
INTERNATIONAL CONTAINER TERMINAL	95
Total Lodged Shares	1,590,499,275