

COVER SHEET

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SEC Registration Number

I	N	T	E	R	N	A	T	I	O	N	A	L		C	O	N	T	A	I	N	E	R		T	E	R	M	I	N	A	L	
S	E	R	V	I	C	E	S	,		I	N	C	.		A	N	D		S	U	B	S	I	D	I	A	R	I	E	S		

(Company's Full Name)

I	C	T	S	I		A	D	M	I	N	I	S	T	R	A	T	I	O	N		B	U	I	L	D	I	N	G	,		M	A	
N	I	L	A			I	N	T	E	R	N	A	T	I	O	N	A	L		C	O	N	T	A	I	N	E	R		T	E	R	M
I	N	A	L	,		S	O	U	T	H		A	C	C	E	S		R	O	A	D	,		M	A	N	I	L	A				

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

Arlyn L. McDonald

(Contact Person)

8245-4101

(Company Telephone Number)

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Month Day
(Fiscal Year)

S	E	C	17	C
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(Form Type)

0	4	Every 3rd Thursday
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Month Day
(Annual Meeting)

N/A

(Secondary License Type, If Applicable)

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Dept. Requiring this Doc.

N/A

Amended Articles Number/Section

1,347
as at June 30, 2026

Total No. of Stockholders

US\$2,159.8M

Domestic

US\$1,205.7M

Foreign

To be accomplished by SEC Personnel concerned

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File Number

LCU

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Document ID

Cashier

STAMPS

Remarks: Please use BLACK ink for scanning purposes.

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. **October 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

2,018,842,695

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)
Oct 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, 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
+63 2 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) | 2,018,842,695 |
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

Subject of the Disclosure

Purchase of ICTSI shares by the Company

Background/Description of the Disclosure

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	
Oct 1, 2026	5,000	860.00	
Oct 1, 2026	420	861.50	
Oct 1, 2026	10	862.00	
Oct 1, 2026	390	862.50	
Oct 1, 2026	9,180	863.00	
Oct 1, 2026	1,450	865.50	
Oct 1, 2026	1,870	866.00	
Oct 1, 2026	31,680	867.00	
Oct 1, 2026	5,000	869.50	
Oct 1, 2026	5,000	870.00	
Oct 1, 2026	3,000	871.00	
Oct 1, 2026	2,000	871.50	
Oct 1, 2026	5,000	873.00	
Oct 1, 2026	5,000	874.00	
Oct 1, 2026	5,000	876.00	
Oct 1, 2026	4,440	876.50	
Oct 1, 2026	560	877.00	
Oct 1, 2026	5,000	878.00	
Oct 1, 2026	10,000	879.00	
Oct 1, 2026	5,000	879.50	
Oct 1, 2026	25,000	880.00	
Oct 1, 2026	10,000	880.50	
Oct 1, 2026	5,000	881.00	
Oct 1, 2026	5,000	881.50	
	150,000		

Effects on Number of Shares

	Before	After
Outstanding Shares	2,018,842,695	2,018,692,695
Treasury Shares	26,334,976	26,484,976

Cumulative Number of Shares Purchased to Date ¹	84,769,020
Total Amount Appropriated for the Buy-Back Program	-
Total Amount of Shares Repurchased	Php 14.78B

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.

¹ From the date when the share buy-back program commenced.

Filed on behalf by:

Name	Arthur Tabuena
Designation	Vice President, Global Investor Relations