COVER SHEET

1 4 7 2 1 2

SEC Registration Number

INTERNATIONAL CONTAINER TERMINAL SERVICES, INC. AND SUBSIDIARIES

(Company's Full Name)

ICTSI ADMINISTRATION BUILDING, MANILA INTERNATIONAL CONTAINER TERMINAL, SOUTH ACCESS ROAD, MANILA

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

Arlyn L. McDonald

(Contact Person)

8245-4101

(Company Telephone Number)

1 2 **3 1**

Month *Day*

(Fiscal Year)

S E C 17 C

(Form Type)

0 4 Every 3rd Thursday

Month *Day*

(Annual Meeting)

N/A

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

N/A

Amended Articles Number/Section

1,347

as at June 30, 2026

Total No. of Stockholders

Total Amount of Borrowings

US$2,159.8M	**US$1,205.7M**
Domestic	Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

S T A M P S

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. **November 04, 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	**2,017,432,695**

11. Item number reported herein: **Item 9 – Other Events**

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

C07842-2026

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)
   Nov 4, 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)	2,017,432,695

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.

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	
Nov 4, 2026	10,000	810.00	
Nov 4, 2026	10,000	815.00	
Nov 4, 2026	1,300	818.00	
Nov 4, 2026	1,130	818.50	
Nov 4, 2026	2,570	819.00	
Nov 4, 2026	390	823.50	
Nov 4, 2026	3,540	824.00	
Nov 4, 2026	5,140	824.50	
Nov 4, 2026	11,860	825.00	
Nov 4, 2026	3,330	825.50	
Nov 4, 2026	10,050	826.00	
Nov 4, 2026	3,290	826.50	
Nov 4, 2026	2,400	827.00	
Nov 4, 2026	5,000	828.00	
Nov 4, 2026	10	829.00	
Nov 4, 2026	4,160	829.50	
Nov 4, 2026	125,830	830.00	
	200,000		

Effects on Number of Shares

	Before	After
Outstanding Shares	2,017,432,695	2,017,232,695
Treasury Shares	27,744,976	27,944,976

Cumulative Number of Shares Purchased to Date [1]	86,229,020

Total Amount Appropriated for the Buy-Back Program	-
Total Amount of Shares Repurchased	Php16.00B

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