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	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)

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

1,353 as at Sept 30, 2026

Total No. of Stockholders

Total Amount of Borrowings

US$2,160.3M

Domestic

US$1,335.5M

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

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. **November 16, 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	**2,016,932,695**

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

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 16, 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)	2,016,932,695

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 16, 2026	10,000	710.00	
Nov 16, 2026	6,270	713.50	
Nov 16, 2026	2,340	714.00	
Nov 16, 2026	3,220	714.50	
Nov 16, 2026	8,170	715.00	
Nov 16, 2026	1,640	716.50	
Nov 16, 2026	860	717.00	
Nov 16, 2026	370	717.50	
Nov 16, 2026	70	718.00	
Nov 16, 2026	1,630	718.50	
Nov 16, 2026	2,300	719.00	
Nov 16, 2026	6,410	719.50	
Nov 16, 2026	84,720	720.00	
Nov 16, 2026	5,000	722.00	
Nov 16, 2026	10,260	725.00	
Nov 16, 2026	8,070	725.50	
Nov 16, 2026	67,310	726.00	
Nov 16, 2026	6,780	726.50	
Nov 16, 2026	14,760	727.00	
Nov 16, 2026	5,060	727.50	
Nov 16, 2026	1,650	728.00	
Nov 16, 2026	2,500	728.50	
Nov 16, 2026	28,670	729.00	
Nov 16, 2026	6,840	729.50	
Nov 16, 2026	26,100	730.00	
Nov 16, 2026	20,000	733.00	

Nov 16, 2026	1,000	736.50	
Nov 16, 2026	630	737.00	
Nov 16, 2026	20,980	737.50	
Nov 16, 2026	8,390	738.00	
Nov 16, 2026	2,970	739.00	
Nov 16, 2026	1,620	739.50	
Nov 16, 2026	15,410	740.00	
Nov 16, 2026	2,030	741.00	
Nov 16, 2026	920	741.50	
Nov 16, 2026	430	742.00	
Nov 16, 2026	230	742.50	
Nov 16, 2026	610	743.00	
Nov 16, 2026	200	743.50	
Nov 16, 2026	150	744.00	
Nov 16, 2026	500	744.50	
Nov 16, 2026	12,930	745.00	
	400,000		

Effects on Number of Shares

	Before	After
Outstanding Shares	2,016,932,695	2,016,532,695
Treasury Shares	28,244,976	28,644,976

Cumulative Number of Shares Purchased to Date [1]	86,929,020
Total Amount Appropriated for the Buy-Back Program	-
Total Amount of Shares Repurchased	Php16.53B

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