# 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)

May 8, 2024

2. SEC Identification Number

9170

3. BIR Tax Identification No.

000-400-016-000

4. Exact name of issuer as specified in its charter

UNIVERSAL ROBINA CORPORATION

5. Province, country or other jurisdiction of incorporation

**Philippines** 

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

8th Floor, Tera Tower, Bridgetowne, E. Rodriguez, Jr. Avenue (C5Road), Ugong Norte, Quezon City, Metro Manila

Postal Code

1110

8. Issuer's telephone number, including area code

(632) 8633-7631 to 40

9. Former name or former address, if changed since last report

N/A

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	2,171,254,518	

11. Indicate the item numbers reported herein

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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.



# Universal Robina Corporation URC

# PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

### **Subject of the Disclosure**

Universal Robina Corporation ("URC") Share Buyback Transactions

### **Background/Description of the Disclosure**

Share buyback on May 8, 2024

The Board of Directors of URC approved the share buyback program of Php3.0 billion on July 30, 2021. The Board of Directors of URC approved the extension of the share buyback program for an additional amount of Php5.0billion on July 29, 2022.

# **Type of Securities**

Common

Preferred N/A
Others N/A

### **Details of Share Buy-Back Transaction(s)**

Date of Transaction	Number of Shares Purchased	Price Per Share
May 8, 2024	10,000	111.40
May 8, 2024	47,660	111.30
May 8, 2024	28,490	111.20
May 8, 2024	21,650	111.10
May 8, 2024	21,890	111.00
May 8, 2024	15,000	110.90
May 8, 2024	7,300	110.80
May 8, 2024	310	110.70
May 8, 2024	2,000	110.60
May 8, 2024	49,700	110.50
May 8, 2024	3,500	109.90
May 8, 2024	1,500	109.80
May 8, 2024	12,650	109.70
May 8, 2024	11,500	109.60
May 8, 2024	9,630	109.50
May 8, 2024	2,000	109.40

May 8, 2024	400	109.30
May 8, 2024	3,600	109.20
May 8, 2024	3,350	109.10
May 8, 2024	3,500	109.00
May 8, 2024	4,500	108.90
May 8, 2024	1,200	108.80
May 8, 2024	7,500	108.70
May 8, 2024	7,200	108.60
May 8, 2024	5,300	108.50
May 8, 2024	3,500	108.40
May 8, 2024	3,500	108.30
May 8, 2024	7,700	108.20
May 8, 2024	2,500	108.10
May 8, 2024	6,000	108.00
May 8, 2024	9,000	107.80
May 8, 2024	2,300	107.70
May 8, 2024	5,500	107.60
May 8, 2024	5,670	107.50
May 8, 2024	6,500	107.40
May 8, 2024	12,500	107.30
May 8, 2024	4,000	107.20
	350,000	

#### **Effects on Number of Shares**

	Before	After
Outstanding Shares	2,171,254,518	2,170,904,518
Treasury Shares	58,905,672	59,255,672

Cumulative Number of Shares Purchased to Date <sup>1</sup>	33,257,350
Total Amount Appropriated for the Buy-Back Program	Php8,000,000,000.00
Total Amount of Shares Repurchased	Php3,777,115,515.50

# **Other Relevant Information**

As a result of buyback made on May 8, 2024, the remaining balance of the amount for the buyback as of this date is Php4,222,884,484.50.

# Filed on behalf by:

	Name	Maria Celia Fernandez-Estavillo	
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<sup>&</sup>lt;sup>1</sup> From the date when the share buy-back program commenced.

Designation	Corporate Secretary	