

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)
Jun 4, 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	2,167,374,948
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 June 4, 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
Jun 4, 2024	5,500	102.5000
Jun 4, 2024	17,050	103.0000
Jun 4, 2024	1,400	103.1000
Jun 4, 2024	1,180	103.2000
Jun 4, 2024	2,710	103.3000
Jun 4, 2024	1,270	103.4000
Jun 4, 2024	10,960	103.5000
Jun 4, 2024	5,000	104.0000
Jun 4, 2024	6,000	104.3000
Jun 4, 2024	10	104.7000
Jun 4, 2024	500	104.8000
Jun 4, 2024	5,500	105.0000
Jun 4, 2024	5,250	105.1000
Jun 4, 2024	1,000	105.3000
Jun 4, 2024	3,860	105.6000
Jun 4, 2024	5,140	105.7000

Jun 4, 2024		1,000	105.8000
Jun 4, 2024		14,290	106.0000
Jun 4, 2024		4,710	106.1000
Jun 4, 2024		1,000	106.5000
Jun 4, 2024		61,670	106.7000
		155,000	

Effects on Number of Shares

	Before	After
Outstanding Shares	2,167,374,948	2,167,219,948
Treasury Shares	62,785,242	62,940,242

Cumulative Number of Shares Purchased to Date ¹	36,941,920
Total Amount Appropriated for the Buy-Back Program	Php8,000,000,000.00
Total Amount of Shares Repurchased	Php4,172,244,136.07

Other Relevant Information

As a result of buyback made on June 4, 2024, the remaining balance of the amount for the buyback as of this date is Php3,827,755,863.93.

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

Filed on behalf by:

Name	Maria Celia Fernandez-Estavillo
Designation	Corporate Secretary