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)

Jul 11, 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	2,166,539,948	

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 July 11, 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
Jul 11, 2024	360	115.1000
Jul 11, 2024	610	116.1000
Jul 11, 2024	640	116.8000
Jul 11, 2024	1,100	116.7000
Jul 11, 2024	1,500	115.7000
Jul 11, 2024	1,760	114.9000
Jul 11, 2024	7,500	115.8000
Jul 11, 2024	9,590	116.3000
Jul 11, 2024	10,000	115.0000
Jul 11, 2024	13,260	115.4000
Jul 11, 2024	25,510	115.3000
Jul 11, 2024	26,470	115.2000
Jul 11, 2024	30,940	116.2000
Jul 11, 2024	34,640	116.4000
Jul 11, 2024	37,720	116.6000
Jul 11, 2024	103,400	116.5000

305,000	
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Effects on Number of Shares

	Before	After
Outstanding Shares	2,166,539,948	2,166,234,948
Treasury Shares	63,620,242	63,925,242

Cumulative Number of Shares Purchased to Date ¹	37,926,920
Total Amount Appropriated for the Buy-Back Program	Php8,000,000,000.00
Total Amount of Shares Repurchased	Php4,286,194,854.07

Other Relevant Information

As a result of buyback made on July 11, 2024, the remaining balance of the amount for the buyback as of this date is Php3,713,805,145.93.

Filed on behalf by:

Name	Maria Celia Fernandez-Estavillo
Designation	Corporate Secretary

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