# 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 16, 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	2,165,570,948	

11. Indicate the item numbers reported herein

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# 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 16, 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 Php5.0 billion 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 16, 2024	55,000	116.1000
Jul 16, 2024	42,440	116.2000
Jul 16, 2024	41,330	116.3000
Jul 16, 2024	81,620	116.4000
Jul 16, 2024	33,500	116.5000
Jul 16, 2024	26,230	116.6000
Jul 16, 2024	222,300	116.7000
Jul 16, 2024	14,580	116.8000
Jul 16, 2024	27,440	116.9000
Jul 16, 2024	70,550	117.0000
Jul 16, 2024	28,650	117.1000
Jul 16, 2024	6,360	117.2000
	650,000	

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

l	Before	After

Outstanding Shares	2,165,570,948	2,164,920,948
Treasury Shares	64,589,242	65,239,242

Cumulative Number of Shares Purchased to Date <sup>1</sup>	39,240,920
Total Amount Appropriated for the Buy-Back Program	Php8,000,000,000.00
Total Amount of Shares Repurchased	Php4,439,319,926.07

#### **Other Relevant Information**

As a result of buyback made on July 16, 2024, the remaining balance of the amount for the buyback as of this date is Php3,560,680,073.93.

# Filed on behalf by:

Name	Maria Celia Fernandez-Estavillo
Designation	Corporate Secretary

<sup>&</sup>lt;sup>1</sup> From the date when the share buy-back program commenced.