

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)
Aug 20, 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	2,160,090,308
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 August 20, 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
Aug 20, 2024	18,000	98.8000
Aug 20, 2024	5,020	98.6000
Aug 20, 2024	11,000	98.5500
Aug 20, 2024	7,320	98.5000
Aug 20, 2024	3,000	98.3500
Aug 20, 2024	2,500	98.3000
Aug 20, 2024	5,500	98.2500
Aug 20, 2024	12,520	98.2000
Aug 20, 2024	5,930	98.1500
Aug 20, 2024	12,660	98.1000
Aug 20, 2024	5,000	98.0500
Aug 20, 2024	47,980	98.0000
Aug 20, 2024	70	97.9000
Aug 20, 2024	1,990	97.7500
Aug 20, 2024	5,010	97.7000
Aug 20, 2024	27,000	97.6500

Aug 20, 2024	11,120	97.6000
Aug 20, 2024	5,900	97.5500
Aug 20, 2024	21,100	97.5000
Aug 20, 2024	9,000	97.4500
Aug 20, 2024	1,000	97.4000
Aug 20, 2024	1,580	97.3500
Aug 20, 2024	1,300	97.3000
Aug 20, 2024	1,000	97.2000
Aug 20, 2024	5,000	97.1500
Aug 20, 2024	5,000	97.1000
Aug 20, 2024	18,500	97.0500
Aug 20, 2024	24,060	97.0000
Aug 20, 2024	1,000	96.9500
Aug 20, 2024	5,250	96.9000
Aug 20, 2024	3,550	96.8000
Aug 20, 2024	14,490	96.7500
Aug 20, 2024	9,000	96.7000
Aug 20, 2024	7,020	96.6500
Aug 20, 2024	16,950	96.6000
Aug 20, 2024	17,500	96.5500
Aug 20, 2024	18,500	96.5000
Aug 20, 2024	2,070	96.4500
Aug 20, 2024	1,000	96.4000
Aug 20, 2024	3,000	96.3000
Aug 20, 2024	7,000	96.2500
Aug 20, 2024	2,500	96.2000
Aug 20, 2024	6,010	96.1000
Aug 20, 2024	144,400	96.0500
Aug 20, 2024	13,520	96.0000
Aug 20, 2024	2,000	95.5500
Aug 20, 2024	180	95.2000
	550,000	

Effects on Number of Shares

	Before	After
Outstanding Shares	2,160,090,308	2,159,540,308
Treasury Shares	70,069,882	70,619,882

Cumulative Number of Shares Purchased to Date ¹	44,621,560
Total Amount Appropriated for the Buy-Back Program	Php8,000,000,000.00
Total Amount of Shares Repurchased	Php4,976,385,538.57

Other Relevant Information

As a result of buyback made on August 20, 2024, the remaining balance of the amount for the buyback as of this date is Php3,023,614,461.43.

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

Filed on behalf by:

Name	Maria Celia Fernandez-Estavillo
Designation	Corporate Secretary