

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 7, 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	2,164,335,948
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 August 7, 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
Aug 7, 2024	550	99.5500
Aug 7, 2024	900	99.0500
Aug 7, 2024	1,500	99.8000
Aug 7, 2024	2,000	99.2000
Aug 7, 2024	3,570	99.2500
Aug 7, 2024	4,100	99.4000
Aug 7, 2024	5,240	99.9500
Aug 7, 2024	6,280	99.8500
Aug 7, 2024	9,000	99.7500
Aug 7, 2024	10,000	99.3500
Aug 7, 2024	10,420	98.9500
Aug 7, 2024	11,430	99.3000
Aug 7, 2024	12,000	99.4500
Aug 7, 2024	20,000	99.1500
Aug 7, 2024	20,730	99.6000
Aug 7, 2024	22,760	100.0000

Aug 7, 2024		23,300	99.7000
Aug 7, 2024		24,000	99.1000
Aug 7, 2024		24,850	99.5000
Aug 7, 2024		26,000	98.8500
Aug 7, 2024		65,000	98.8000
Aug 7, 2024		85,000	98.7500
Aug 7, 2024		102,370	99.0000
Aug 7, 2024		349,000	98.9000
		840,000	

Effects on Number of Shares

	Before	After
Outstanding Shares	2,164,335,948	2,163,495,948
Treasury Shares	65,824,242	66,664,242

Cumulative Number of Shares Purchased to Date ¹	40,665,920
Total Amount Appropriated for the Buy-Back Program	Php8,000,000,000.00
Total Amount of Shares Repurchased	Php4,591,530,204.07

Other Relevant Information

As a result of buyback made on August 7, 2024, the remaining balance of the amount for the buyback as of this date is Php3,408,469,795.93.

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

Filed on behalf by:

Name	Maria Celia Fernandez-Estavillo
Designation	Corporate Secretary