# SEC FORM 17-C

# CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

	ate of earliest event reported)
Aug 9, 2024	
2. SEC Identification	Number
9170	
3. BIR Tax Identificati	
000-400-016-000	
4. Exact name of issu	uer as specified in its charter
UNIVERSAL RO	BINA CORPORATION
5. Province, country of	or other jurisdiction of incorporation
Philippines	
6. Industry Classificat	tion Code(SEC Use Only)
7. Address of principa	al office
8th Floor, Tera To Quezon City, Met Postal Code 1110	ower, Bridgetowne, E. Rodriguez, Jr. Avenue (C5Road), Ugong Norte, tro Manila
8. Issuer's telephone	number, including area code
(632) 8633-7631	to 40
9. Former name or fo	rmer address, if changed since last report
N/A	
10. Securities registe	red 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	2,163,065,948

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 9, 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 9, 2024	60	99.9500
Aug 9, 2024	15,840	100.0000
Aug 9, 2024	353,400	100.1000
Aug 9, 2024	8,840	100.2000
Aug 9, 2024	16,130	100.3000
Aug 9, 2024	16,100	100.4000
Aug 9, 2024	15,370	100.5000
Aug 9, 2024	30,890	100.6000
Aug 9, 2024	19,970	100.7000
Aug 9, 2024	24,460	100.8000
Aug 9, 2024	18,230	100.9000
Aug 9, 2024	6,710	101.0000
Aug 9, 2024	3,400	101.1000
Aug 9, 2024	22,500	101.2000
Aug 9, 2024	29,110	101.3000
Aug 9, 2024	17,830	101.4000

Aug 9, 2024	17,500	101.5000
Aug 9, 2024	5,000	101.6000
Aug 9, 2024	9,750	101.7000
Aug 9, 2024	2,100	101.8000
	633,190	

### Effects on Number of Shares

	Before	After
Outstanding Shares	2,163,065,948	2,162,432,758
Treasury Shares	67,094,242	67,727,432

Cumulative Number of Shares Purchased to Date <sup>1</sup>	41,729,110
Total Amount Appropriated for the Buy-Back Program	Php8,000,000.00
Total Amount of Shares Repurchased	Php4,698,115,321.07

## Other Relevant Information

As a result of buyback made on August 9, 2024, the remaining balance of the amount for the buyback as of this date is Php3,301,884,678.93.

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

#### Filed on behalf by:

Name	Maria Celia Fernandez-Estavillo
Designation	Corporate Secretary