# 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)

Sep 4, 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	2,159,131,938

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 September 4, 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
Sep 4, 2024	41,900	89.9000
Sep 4, 2024	67,000	89.8000
Sep 4, 2024	219,820	89.9500
Sep 4, 2024	366,280	90.0000
Sep 4, 2024	405,000	89.8500
	1,100,000	

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

	Before	After
Outstanding Shares	2,159,131,938	2,158,031,938
Treasury Shares	71,028,252	72,128,252

Cumulative Number of Shares Purchased to Date <sup>1</sup>	46,129,930	
Total Amount Appropriated for the Buy-Back Program	Php8,000,000,000.00	

<b>Total Amount of Shares</b>	
Repurchased	

Php5,114,425,153.07

### **Other Relevant Information**

As a result of buyback made on September 4, 2024, the remaining balance of the amount for the buyback as of this date is Php2,885,574,846.93.

# 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.