

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)
Nov 15, 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 | 2,158,031,938 |
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 November 15, 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 |
|---------------------|----------------------------|-----------------|
| Nov 15, 2024 | 9,000 | 82.8500 |
| Nov 15, 2024 | 1,750 | 82.8000 |
| Nov 15, 2024 | 11,000 | 82.7500 |
| Nov 15, 2024 | 12,800 | 82.7000 |
| Nov 15, 2024 | 1,000 | 82.6500 |
| Nov 15, 2024 | 3,450 | 82.6000 |
| Nov 15, 2024 | 14,990 | 82.5500 |
| Nov 15, 2024 | 9,710 | 82.5000 |
| Nov 15, 2024 | 13,450 | 82.4500 |
| Nov 15, 2024 | 6,340 | 82.4000 |
| Nov 15, 2024 | 108,160 | 82.3500 |
| Nov 15, 2024 | 14,400 | 82.3000 |
| Nov 15, 2024 | 10,000 | 82.2500 |
| Nov 15, 2024 | 3,370 | 82.1500 |
| Nov 15, 2024 | 22,000 | 82.0500 |
| Nov 15, 2024 | 42,220 | 82.0000 |

| | | | |
|--------------|--|---------|---------|
| Nov 15, 2024 | | 7,440 | 81.9500 |
| Nov 15, 2024 | | 4,450 | 81.9000 |
| Nov 15, 2024 | | 4,290 | 81.8500 |
| Nov 15, 2024 | | 6,480 | 81.8000 |
| Nov 15, 2024 | | 1,530 | 81.7500 |
| Nov 15, 2024 | | 1,500 | 81.7000 |
| Nov 15, 2024 | | 530 | 81.6500 |
| Nov 15, 2024 | | 1,970 | 81.6000 |
| Nov 15, 2024 | | 890 | 81.5000 |
| Nov 15, 2024 | | 500 | 81.4500 |
| Nov 15, 2024 | | 580 | 81.4000 |
| Nov 15, 2024 | | 1,350 | 81.3500 |
| Nov 15, 2024 | | 7,180 | 81.0000 |
| Nov 15, 2024 | | 1,570 | 80.9000 |
| Nov 15, 2024 | | 500 | 80.5000 |
| Nov 15, 2024 | | 600 | 80.2500 |
| | | 325,000 | |

Effects on Number of Shares

| | Before | After |
|--------------------|---------------|---------------|
| Outstanding Shares | 2,158,031,938 | 2,157,706,938 |
| Treasury Shares | 72,128,252 | 72,453,252 |

| | |
|--|---------------------|
| Cumulative Number of Shares Purchased to Date ¹ | 46,454,930 |
| Total Amount Appropriated for the Buy-Back Program | Php8,000,000,000.00 |
| Total Amount of Shares Repurchased | Php5,141,154,887.57 |

Other Relevant Information

As a result of buyback made on November 15, 2024, the remaining balance of the amount for the buyback as of this date is Php2,858,845,112.43.

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

Filed on behalf by:

| | |
|-------------|---------------------------------|
| Name | Maria Celia Fernandez-Estavillo |
| Designation | Corporate Secretary |