

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 18, 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	2,157,706,938

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 18, 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 18, 2024	35,000	86.0000
Nov 18, 2024	45,420	85.7000
Nov 18, 2024	1,580	85.6500
Nov 18, 2024	3,000	85.6000
Nov 18, 2024	3,000	85.3500
Nov 18, 2024	2,000	85.1000
Nov 18, 2024	8,000	85.0500
Nov 18, 2024	28,100	85.0000
Nov 18, 2024	10,000	84.9500
Nov 18, 2024	2,000	84.9000
Nov 18, 2024	11,000	84.8500
Nov 18, 2024	2,000	84.8000
Nov 18, 2024	410	84.7500
Nov 18, 2024	400	84.7000
Nov 18, 2024	500	84.6000
Nov 18, 2024	6,000	84.5500

Nov 18, 2024	2,200	84.5000
Nov 18, 2024	2,000	84.4500
Nov 18, 2024	390	84.0500
Nov 18, 2024	600	83.8000
Nov 18, 2024	1,000	83.6500
Nov 18, 2024	4,500	83.6000
Nov 18, 2024	400	83.5500
Nov 18, 2024	8,200	83.5000
Nov 18, 2024	3,000	83.4500
Nov 18, 2024	28,350	83.3500
Nov 18, 2024	3,000	83.3000
Nov 18, 2024	1,170	83.0000
Nov 18, 2024	800	82.9500
Nov 18, 2024	120	82.7500
Nov 18, 2024	140	82.6500
Nov 18, 2024	420	82.6000
Nov 18, 2024	300	82.5500
	215,000	

Effects on Number of Shares

	Before	After
Outstanding Shares	2,157,706,938	2,157,491,938
Treasury Shares	72,453,252	72,668,252

Cumulative Number of Shares Purchased to Date ¹	46,669,930
Total Amount Appropriated for the Buy-Back Program	Php8,000,000,000.00
Total Amount of Shares Repurchased	Php5,159,408,616.07

Other Relevant Information

As a result of buyback made on November 18, 2024, the remaining balance of the amount for the buyback as of this date is Php2,840,591,383.93.

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

Filed on behalf by:

Name	Maria Celia Fernandez-Estavillo
Designation	Corporate Secretary