# 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 20, 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	2,157,131,938	

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 20, 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 20, 2024	1,000	88.6500
Nov 20, 2024	5,580	88.6000
Nov 20, 2024	2,000	88.5500
Nov 20, 2024	200	88.5000
Nov 20, 2024	10	88.4000
Nov 20, 2024	500	88.3500
Nov 20, 2024	2,710	88.2500
Nov 20, 2024	8,110	88.2000
Nov 20, 2024	1,890	88.1500
Nov 20, 2024	2,000	88.1000
Nov 20, 2024	5,000	88.0500
Nov 20, 2024	129,220	88.0000
Nov 20, 2024	1,000	87.8500
Nov 20, 2024	3,000	87.8000
Nov 20, 2024	1,000	87.6000
Nov 20, 2024	5,000	87.5500

Nov 20, 2024	3,000	87.5000
Nov 20, 2024	7,000	87.2000
Nov 20, 2024	9,460	87.1000
Nov 20, 2024	19,830	87.0500
Nov 20, 2024	87,990	87.0000
Nov 20, 2024	8,740	86.9500
Nov 20, 2024	16,270	86.9000
Nov 20, 2024	6,490	86.8500
Nov 20, 2024	6,000	86.8000
Nov 20, 2024	20,000	86.7500
Nov 20, 2024	18,910	86.7000
Nov 20, 2024	6,090	86.6500
Nov 20, 2024	7,000	86.6000
Nov 20, 2024	1,270	86.5500
Nov 20, 2024	3,730	86.5000
	390,000	

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

	Before	After
Outstanding Shares	2,157,131,938	2,156,741,938
Treasury Shares	73,028,252	73,418,252

Cumulative Number of Shares Purchased to Date <sup>1</sup>	47,419,930
Total Amount Appropriated for the Buy-Back Program	Php8,000,000,000.00
Total Amount of Shares Repurchased	Php5,225,213,259.07

## **Other Relevant Information**

As a result of buyback made on November 20, 2024, the remaining balance of the amount for the buyback as of this date is Php2,774,786,740.93.

## 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.