# 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 21, 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

FUSIAI CUL

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	2,156,741,938	

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 21, 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 21, 2024	500	88.5000
Nov 21, 2024	2,600	88.2000
Nov 21, 2024	3,000	88.1000
Nov 21, 2024	2,600	88.0500
Nov 21, 2024	6,000	88.0000
Nov 21, 2024	500	87.7500
Nov 21, 2024	2,500	87.7000
Nov 21, 2024	2,700	87.6500
Nov 21, 2024	300	87.6000
Nov 21, 2024	1,300	87.5500
Nov 21, 2024	1,000	87.5000
Nov 21, 2024	1,270	87.4000
Nov 21, 2024	2,000	87.3500
Nov 21, 2024	2,000	87.3000
Nov 21, 2024	2,000	87.2500
Nov 21, 2024	8,000	87.2000

Nov 21, 2024	2,000	87.1500
Nov 21, 2024	3,250	87.1000
Nov 21, 2024	1,000	87.0500
Nov 21, 2024	12,600	87.0000
Nov 21, 2024	9,000	86.9500
Nov 21, 2024	16,580	86.9000
Nov 21, 2024	5,000	86.8500
Nov 21, 2024	8,500	86.8000
Nov 21, 2024	4,800	86.7000
Nov 21, 2024	6,000	86.6500
Nov 21, 2024	6,000	86.6000
Nov 21, 2024	6,000	86.5500
Nov 21, 2024	3,000	86.5000
Nov 21, 2024	4,000	86.4000
Nov 21, 2024	4,000	86.3500
Nov 21, 2024	7,000	86.3000
Nov 21, 2024	7,000	86.2500
Nov 21, 2024	7,000	86.2000
Nov 21, 2024	1,000	86.1500
Nov 21, 2024	7,000	86.1000
Nov 21, 2024	2,000	86.0500
Nov 21, 2024	11,000	86.0000
Nov 21, 2024	2,340	85.7500
Nov 21, 2024	660	85.7000
Nov 21, 2024	10,850	85.6000
Nov 21, 2024	19,380	85.5500
Nov 21, 2024	28,010	85.5000
Nov 21, 2024	4,590	85.4500
Nov 21, 2024	8,170	85.4000
Nov 21, 2024	10,000	85.3500
Nov 21, 2024	84,000	85.0000
	340,000	

# **Effects on Number of Shares**

	Before	After
Outstanding Shares	2,156,741,938	2,156,401,938
Treasury Shares	73,418,252	73,758,252

Cumulative Number of Shares Purchased to Date <sup>1</sup>	47,759,930
Total Amount Appropriated for the Buy-Back Program	Php8,000,000,000.00
Total Amount of Shares Repurchased	Php5,254,469,743.57

#### **Other Relevant Information**

As a result of buyback made on November 21, 2024, the remaining balance of the amount for the buyback as of this date is Php2,745,530,256.43.

<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