# 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 22, 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	2,156,401,938	

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 22, 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 22, 2024	1,000	85.550
Nov 22, 2024	1,500	85.350
Nov 22, 2024	1,000	85.250
Nov 22, 2024	1,000	85.100
Nov 22, 2024	10,500	85.000
Nov 22, 2024	3,000	84.950
Nov 22, 2024	4,000	84.900
Nov 22, 2024	12,420	84.850
Nov 22, 2024	9,000	84.800
Nov 22, 2024	2,250	84.750
Nov 22, 2024	8,120	84.700
Nov 22, 2024	6,240	84.650
Nov 22, 2024	14,550	84.600
Nov 22, 2024	3,320	84.550
Nov 22, 2024	3,000	84.500
Nov 22, 2024	2,000	84.450

Nov 22, 2024	2,000	84.350
Nov 22, 2024	2,000	84.300
Nov 22, 2024	2,000	84.250
Nov 22, 2024	2,000	84.200
Nov 22, 2024	2,000	84.150
Nov 22, 2024	2,000	84.100
Nov 22, 2024	5,000	84.050
Nov 22, 2024	4,570	84.000
Nov 22, 2024	1,950	83.950
Nov 22, 2024	1,150	83.900
Nov 22, 2024	1,690	83.850
Nov 22, 2024	310	83.800
Nov 22, 2024	1,000	83.750
Nov 22, 2024	430	83.700
Nov 22, 2024	1,000	83.600
Nov 22, 2024	1,000	83.550
Nov 22, 2024	8,030	83.500
Nov 22, 2024	10,720	83.450
Nov 22, 2024	15,600	83.400
Nov 22, 2024	9,140	83.350
Nov 22, 2024	10,960	83.300
Nov 22, 2024	18,660	83.250
Nov 22, 2024	14,000	83.200
Nov 22, 2024	11,000	83.150
Nov 22, 2024	44,030	83.100
Nov 22, 2024	47,300	83.050
Nov 22, 2024	77,160	83.000
Nov 22, 2024	3,000	82.950
Nov 22, 2024	3,000	82.850
Nov 22, 2024	7,400	82.800
	393,000	

# **Effects on Number of Shares**

	Before	After
Outstanding Shares	2,156,401,938	2,156,008,938
Treasury Shares	73,758,252	74,151,252

Cumulative Number of Shares Purchased to Date <sup>1</sup>	48,152,930
Total Amount Appropriated for the Buy-Back Program	Php8,000,000,000.00
Total Amount of Shares Repurchased	Php5,287,303,321.07

### **Other Relevant Information**

As a result of buyback made on November 22, 2024, the remaining balance of the amount for the buyback as of this date is Php2,712,696,678.93.

<sup>1</sup> From the date when the share buy-back program commenced.

### Filed on behalf by:

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Name	Maria Celia Fernandez-Estavillo
Designation	Corporate Secretary