# 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 26, 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	2,156,008,938

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 26, 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 26, 2024	1,180	84.5000
Nov 26, 2024	1,500	84.2500
Nov 26, 2024	2,000	84.9000
Nov 26, 2024	2,360	84.0500
Nov 26, 2024	4,500	84.3000
Nov 26, 2024	5,000	84.7000
Nov 26, 2024	5,000	85.0500
Nov 26, 2024	5,620	85.0000
Nov 26, 2024	5,710	85.1000
Nov 26, 2024	6,850	84.5500
Nov 26, 2024	7,500	84.8500
Nov 26, 2024	8,160	85.1500
Nov 26, 2024	9,100	84.9500
Nov 26, 2024	11,080	85.2000
Nov 26, 2024	12,550	83.5000
Nov 26, 2024	32,100	84.6000

Nov 26, 2024	119,790	84.6500
	240,000	

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

	Before	After
Outstanding Shares	2,156,008,938	2,155,768,938
Treasury Shares	74,151,252	74,391,252

Cumulative Number of Shares Purchased to Date <sup>1</sup>	48,392,930
Total Amount Appropriated for the Buy-Back Program	Php8,000,000,000.00
Total Amount of Shares Repurchased	Php5,307,620,521.07

### **Other Relevant Information**

As a result of buyback made on November 26, 2024, the remaining balance of the amount for the buyback as of this date is Php2,692,379,478.93.

# 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.