# 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)

Dec 12, 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	2,150,466,818

11. Indicate the item numbers reported herein

9

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 December 12, 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
Dec 12, 2024	20,000	80.0500
Dec 12, 2024	140,000	80.0000
Dec 12, 2024	29,500	79.8500
Dec 12, 2024	80,000	79.8000
Dec 12, 2024	500	79.7500
Dec 12, 2024	10,000	79.5500
Dec 12, 2024	10,000	79.2500
Dec 12, 2024	30,000	79.2000
Dec 12, 2024	20,000	79.0000
Dec 12, 2024	10,000	78.8000
Dec 12, 2024	10,000	78.7000
Dec 12, 2024	60,000	78.5500
Dec 12, 2024	70,000	78.5000
Dec 12, 2024	14,650	78.4500
Dec 12, 2024	50,000	78.4000
Dec 12, 2024	25,000	78.3500

Dec 12, 2024	44,550	78.3000
Dec 12, 2024	10,000	78.2500
Dec 12, 2024	40,000	78.2000
Dec 12, 2024	20,000	78.1000
Dec 12, 2024	25,000	78.0500
Dec 12, 2024	60,000	78.0000
Dec 12, 2024	20,000	77.9500
Dec 12, 2024	38,870	77.9000
Dec 12, 2024	30,000	77.8500
Dec 12, 2024	20,000	77.8000
Dec 12, 2024	20,000	77.7500
Dec 12, 2024	5,000	77.7000
Dec 12, 2024	20,800	77.6500
Dec 12, 2024	5,000	77.6000
Dec 12, 2024	10,000	77.5500
Dec 12, 2024	321,130	77.5000
	1,270,000	

# **Effects on Number of Shares**

	Before	After
Outstanding Shares	2,150,466,818	2,149,196,818
Treasury Shares	79,693,372	80,963,372

Cumulative Number of Shares Purchased to Date <sup>1</sup>	54,965,050
Total Amount Appropriated for the Buy-Back Program	Php8,000,000,000.00
Total Amount of Shares Repurchased	Php5,821,272,467.57

### **Other Relevant Information**

As a result of buyback made on December 12, 2024, the remaining balance of the amount for the buyback as of this date is Php2,178,727,532.43.

#### 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.