

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)
Jan 14, 2025
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	2,148,096,818
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 January 14, 2025.

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 Php5.0billion 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
Jan 14, 2025	50,000	69.7000
Jan 14, 2025	450,000	69.8000
Jan 14, 2025	31,300	70.3000
Jan 14, 2025	5,150	70.3500
Jan 14, 2025	10,000	70.4000
Jan 14, 2025	10,000	70.4500
Jan 14, 2025	50,000	70.5000
Jan 14, 2025	2,680	70.6000
Jan 14, 2025	62,080	70.6500
Jan 14, 2025	25,000	70.7000
Jan 14, 2025	16,340	70.7500
Jan 14, 2025	157,560	70.8000
Jan 14, 2025	32,370	70.8500
Jan 14, 2025	27,430	70.9000
Jan 14, 2025	20,000	70.9500
Jan 14, 2025	50,090	71.0000

Jan 14, 2025	500	71.3500
Jan 14, 2025	3,000	71.4000
Jan 14, 2025	12,000	71.4500
Jan 14, 2025	173,420	71.5000
Jan 14, 2025	7,000	71.5500
Jan 14, 2025	104,380	71.6000
Jan 14, 2025	18,110	71.6500
Jan 14, 2025	11,550	71.7000
Jan 14, 2025	14,040	71.7500
Jan 14, 2025	6,000	71.8000
	1,350,000	

Effects on Number of Shares

	Before	After
Outstanding Shares	2,148,096,818	2,146,746,818
Treasury Shares	82,063,372	83,413,372

Cumulative Number of Shares Purchased to Date ¹	57,415,050
Total Amount Appropriated for the Buy-Back Program	Php8,000,000,000.00
Total Amount of Shares Repurchased	Php6,001,695,784.57

Other Relevant Information

As a result of buyback made on January 14, 2025, the remaining balance of the amount for the buyback as of this date is Php1,998,304,215.43.

¹ From the date when the share buy-back program commenced.

Filed on behalf by:

Name	Maria Celia Fernandez-Estavillo
Designation	Corporate Secretary