

# 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 7, 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	2,149,196,818

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 7, 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 Php5.0 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
Jan 7, 2025	6,580	81.5000
Jan 7, 2025	1,920	81.4500
Jan 7, 2025	20,000	81.4000
Jan 7, 2025	1,700	81.3500
Jan 7, 2025	10,000	81.3000
Jan 7, 2025	6,000	81.2500
Jan 7, 2025	3,200	81.2000
Jan 7, 2025	15,600	81.1500
Jan 7, 2025	15,000	81.0500
Jan 7, 2025	5,000	80.9500
Jan 7, 2025	5,000	80.9000
Jan 7, 2025	15,000	80.8000
Jan 7, 2025	5,000	80.7000
Jan 7, 2025	4,710	80.6500
Jan 7, 2025	290	80.6000
Jan 7, 2025	15,000	80.5000

Jan 7, 2025		5,000	80.4500
Jan 7, 2025		10,000	80.4000
Jan 7, 2025		15,000	80.3500
Jan 7, 2025		5,000	80.3000
Jan 7, 2025		10,000	80.2500
Jan 7, 2025		25,000	80.2000
Jan 7, 2025		4,950	80.1500
Jan 7, 2025		50	80.0500
Jan 7, 2025		135,000	80.0000
Jan 7, 2025		5,000	79.9500
Jan 7, 2025		10,000	79.9000
		355,000	

**Effects on Number of Shares**

	Before	After
<b>Outstanding Shares</b>	2,149,196,818	2,148,841,818
<b>Treasury Shares</b>	80,963,372	81,318,372

<b>Cumulative Number of Shares Purchased to Date <sup>1</sup></b>	55,320,050
<b>Total Amount Appropriated for the Buy-Back Program</b>	Php8,000,000,000.00
<b>Total Amount of Shares Repurchased</b>	Php5,849,828,927.07

Other Relevant Information
As a result of buyback made on January 7, 2025, the remaining balance of the amount for the buyback as of this date is Php2,150,171,072.93.

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

**Filed on behalf by:**

<b>Name</b>	Maria Celia Fernandez-Estavillo
<b>Designation</b>	Corporate Secretary