# 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)

Feb 27, 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

FUSIAI COU

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	2,140,922,748	

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 February 27, 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
Feb 27, 2025	7,630	69.6500
Feb 27, 2025	5,670	69.6000
Feb 27, 2025	9,300	69.5500
Feb 27, 2025	3,300	69.5000
Feb 27, 2025	5,300	69.4000
Feb 27, 2025	4,450	69.3000
Feb 27, 2025	3,000	69.2500
Feb 27, 2025	1,800	69.2000
Feb 27, 2025	1,000	69.1500
Feb 27, 2025	3,000	69.1000
Feb 27, 2025	4,000	69.0500
Feb 27, 2025	4,500	69.0000
Feb 27, 2025	2,300	68.9000
Feb 27, 2025	300	68.8000
Feb 27, 2025	900	68.7500
Feb 27, 2025	1,000	68.7000

Feb 27, 2025	3,000	68.6500
Feb 27, 2025	300	68.6000
Feb 27, 2025	300	68.5000
Feb 27, 2025	1,000	68.4500
Feb 27, 2025	300	68.4000
Feb 27, 2025	10,710	68.3500
Feb 27, 2025	16,590	68.3000
Feb 27, 2025	13,000	68.2500
Feb 27, 2025	153,850	68.2000
Feb 27, 2025	7,000	68.1500
Feb 27, 2025	40,740	68.1000
Feb 27, 2025	9,400	68.0500
Feb 27, 2025	23,360	68.0000
Feb 27, 2025	8,000	67.9000
Feb 27, 2025	9,000	67.8500
Feb 27, 2025	5,000	67.8000
Feb 27, 2025	3,000	67.7500
Feb 27, 2025	3,000	67.7000
Feb 27, 2025	15,000	67.8000
Feb 27, 2025	10,000	67.9000
Feb 27, 2025	15,000	67.9500
Feb 27, 2025	25,000	68.0000
Feb 27, 2025	10,000	68.0500
Feb 27, 2025	28,940	68.1000
Feb 27, 2025	40,000	68.1500
Feb 27, 2025	121,060	68.2000
Feb 27, 2025	1,960	68.3000
Feb 27, 2025	8,040	68.3500
Feb 27, 2025	10,000	68.4000
Feb 27, 2025	5,000	68.6000
Feb 27, 2025	5,000	68.9000
Feb 27, 2025	5,000	68.9500
Feb 27, 2025	10,000	69.0000
Feb 27, 2025	5,000	69.2500
Feb 27, 2025	3,390	69.5000
Feb 27, 2025	6,610	69.5500
Feb 27, 2025	5,000	69.6500
Feb 27, 2025	10,000	69.7000
Feb 27, 2025	5,000	69.9000
Feb 27, 2025	15,000	70.0000
	725,000	

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

Before After	
--------------	--

Outstanding Shares	2,140,922,748	2,140,197,748
Treasury Shares	89,237,442	89,962,442

Cumulative Number of Shares Purchased to Date <sup>1</sup>	63,964,120
Total Amount Appropriated for the Buy-Back Program	Php8,000,000,000.00
Total Amount of Shares Repurchased	Php6,428,094,976.57

### **Other Relevant Information**

As a result of buyback made on February 27, 2025, the remaining balance of the amount for the buyback as of this date is Php1,571,905,023.43.

# 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.