# 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)

May 13, 2022

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

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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	2,189,211,768	

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 Buy-Back Transactions

#### **Background/Description of the Disclosure**

Share buyback on May 13, 2022.

The Board of Directors of URC approved the share buyback program of Php3.0 billion on July 30, 2021.

# **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
May 13, 2022	4,000	107.00
May 13, 2022	5,760	106.50
May 13, 2022	5,000	106.30
May 13, 2022	4,620	106.10
May 13, 2022	5,000	106.00
May 13, 2022	10,000	105.90
May 13, 2022	1,630	105.80
May 13, 2022	8,650	105.70
May 13, 2022	20,340	105.60
May 13, 2022	5,000	105.50
May 13, 2022	12,500	105.30
May 13, 2022	7,500	105.20
May 13, 2022	20,000	105.10
May 13, 2022	20,000	105.00
May 13, 2022	5,000	104.50
May 13, 2022	5,000	104.40
May 13, 2022	5,000	104.30

May 13, 2022	10,000	104.10
May 13, 2022	15,000	104.00
May 13, 2022	5,000	103.90
May 13, 2022	24,610	103.70
May 13, 2022	15,040	103.60
May 13, 2022	5,000	103.50
May 13, 2022	350	103.20
May 13, 2022	145,000	103.00
May 13, 2022	5,000	104.20
	370,000	

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

	Before	After
Outstanding Shares	2,189,211,768	2,188,841,768
Treasury Shares	40,948,422	41,318,422

Cumulative Number of Shares Purchased to Date <sup>1</sup>	15,320,100
Total Amount Appropriated for the Buy-Back Program	Php3,000,000,000.00
Total Amount of Shares Repurchased	Php1,865,350,342.00

#### **Other Relevant Information**

As a result of the buyback made on May 13, 2022, the remaining balance of the amount for the buyback as of this date is PhpPhp1,134,649,658.00.

# Filed on behalf by:

<b>Designation</b> Corporate Secretary	

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