# 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 5, 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

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	2,190,477,678	

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 5, 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 5, 2022	350	112.50
May 5, 2022	1,000	110.30
May 5, 2022	2,000	110.40
May 5, 2022	2,000	111.90
May 5, 2022	5,000	110.80
May 5, 2022	5,000	112.00
May 5, 2022	5,040	110.60
May 5, 2022	5,500	111.00
May 5, 2022	8,000	110.50
May 5, 2022	14,890	111.80
May 5, 2022	15,110	111.40
May 5, 2022	15,630	111.50
May 5, 2022	16,090	111.60
May 5, 2022	17,060	110.70
May 5, 2022	19,500	111.30
May 5, 2022	19,720	111.70
May 5, 2022	21,200	110.90

May 5, 2022	31,910	111.10
May 5, 2022	107,470	111.20
	312,470	

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

	Before	After
Outstanding Shares	2,190,477,678	2,190,165,208
Treasury Shares	39,682,512	39,994,982

Cumulative Number of Shares Purchased to Date <sup>1</sup>	13,996,660
Total Amount Appropriated for the Buy-Back Program	Php3,000,000,000.00
Total Amount of Shares Repurchased	Php1,720,800,518.00

### **Other Relevant Information**

As a result of the buyback made on May 5, 2022, the remaining balance of the amount for the buyback as of this date is Php1,279,199,482.00.

### 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.