# 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)

Jul 29, 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	2,179,420,248								

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 4-30 - Material Information/Transactions References: SRC Rule 17 (SEC Form 17-C) and Sections 4.1 and 4.4 of the Revised Disclosure Rules

Subject of the	Disclosure
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Extension of the Share Buy-back Program of Universal Robina Corporation ("URC" or the "Company")

#### Background/Description of the Disclosure

- 1. As a background, on July 31, 2021, the Board of Directors of URC approved the creation and implementation of a share buy-back program involving up to Three Billion Philippine Pesos (Php3,000,000,000.00) worth of the Company's common shares.
- 2. On July 29, 2022, the Board of Directors of URC approved to extend the share buy-back program for an additional amount of Five Billion Philippine Pesos (Php5,000,000,000.00).
- 3. From July 31, 2021 up to July 14, 2022, the Company has bought back Twenty-Four Million Seven Hundred Forty-One Thousand Six Hundred Twenty (24,741,620) common shares equivalent to Two Billion Eight Hundred Fifty-One Million Seven Hundred Fifty-Six Thousand Eight Pesos and Fifty Centavos (Php2,851,756,008.50).
- 4. Similar to the terms set forth last July 31, 2021, the above-mentioned share buy-back program shall continue to have the following terms and conditions:
- a. The objectives of the share buy-back program are to enhance shareholder value and to manifest confidence in the Company's value and prospects through the repurchase of the common shares of the Company and through the return of a portion of the Company's capital to its shareholders.
- b. The share buy-back program will not involve any active and widespread solicitation from the stockholders and will be implemented in the open market through the trading facilities of the Philippine Stock Exchange.
- c. The Company will establish a share buy-back committee for the implementation of the share buy-back program. Mr. Irwin C. Lee, President and Chief Executive Officer, and Mr. Francisco M. Del Mundo, Chief Financial Officer of URC, have been designated by the Board of Directors to have supervision and oversight over the share buy-back committee.
- d. The share buy-back program will not affect any of the Company's prospective and existing projects and investments.
- e. Any significant development in the share buy-back program will be duly disclosed to the Securities and Exchange Commission and the Philippine Stock Exchange.

Other	Rel	evant	Information
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N/A

#### Filed on behalf by:

Name	Maria Celia Fernandez-Estavillo
Designation	Corporate Secretary

# **COVER SHEET**

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#### 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.	<b>July 29, 2022</b> (Date of Report)			
2.	SEC Identification No. 9170	3.	BIR TIN:	040-000-400-016
4.	UNIVERSAL ROBINA CORPORATION (Exact name of issuer as specified in its class)			
5.	Philippines (Province, country or other jurisdiction of incorporation)	6. f Indus	try Classificat	(SEC Use Only) ion Code:
7.	8th Floor, Tera Tower, Bridgetowne, E Norte, Quezon City, Metro Manila (Address of principal office)	1110	uez, Jr. Aven	ue (C5 Road), Ugong
8.	(632) 8633-7631 to 40 (Issuer's Tel. No., including area code)			
9.	NA (Former name or former address, if change)	ged since	last report)	
10.	Securities registered pursuant to Sections RSA:	8 and 12	of the SRC or	Sections 4 and 8 of the
	Title of Each Class			of Common Stock nt of Debt Outstanding

2,179,420,248

A JG Summit Company

Common



#### **SEC FORM 17-C**

### **UNIVERSAL ROBINA CORPORATION**

#### 11. **Item 9 – Other Events**

- 1. As a background, on July 31, 2021, the Board of Directors of URC approved the creation and implementation of a share buy-back program involving up to Three Billion Philippine Pesos (Php3,000,000,000.00) worth of the Company's common shares.
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  - d. The share buy-back program will not affect any of the Company's prospective and existing projects and investments.
  - e. Any significant development in the share buy-back program will be duly disclosed to the Securities and Exchange Commission and the Philippine Stock Exchange.



#### **SIGNATURES**

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

**Universal Robina Corporation** (Issuer)

July 29, 2022

(Date)

MARIA CELIA H. FERNANDEZ-ESTAVILLO

Corporate Secretary (Signature and Title)