

Ex-Date : Aug 29, 2023

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)
Aug 4, 2023
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) 86337631 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	2,178,507,618
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 6-1 - Declaration of Cash Dividends

References: SRC Rule 17 (SEC Form 17-C) and Sections 6 and 4.4 of the Revised Disclosure Rules

Subject of the Disclosure

Declaration of special cash dividend

Background/Description of the Disclosure

The Board of Directors of Universal Robina Corporation (“URC”) approved on August 4, 2023, the declaration of a special cash dividend in the amount of Two Pesos and Twelve Centavos (P2.12) per share from the unrestricted retained earnings of URC as of December 31, 2022, to all stockholders of record as of September 1, 2023 and payable on September 27, 2023.

Type of Securities

Common	
Preferred	N/A
Others	N/A

Cash Dividend

Date of Approval by Board of Directors	Aug 4, 2023
Other Relevant Regulatory Agency, if applicable	N/A
Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Type (Regular or Special)	Special
Amount of Cash Dividend Per Share	P2.12
Record Date	Sep 1, 2023
Payment Date	Sep 27, 2023

Source of Dividend Payment

Unrestricted retained earnings as of December 31, 2022

Other Relevant Information

N/A

Filed on behalf by:

Name	Maria Celia Fernandez-Estavillo
Designation	Corporate Secretary

August 4, 2023

SECURITIES AND EXCHANGE COMMISSION

SEC Headquarters, 7907 Makati Avenue,
Salcedo Village, Bel-Air, Makati City

Attention:

Mr. Vicente Graciano P. Felizmenio, Jr.
Director, Markets and Securities Regulation Department

via PSE EDGE

PHILIPPINE STOCK EXCHANGE, INC.

3rd Floor, Philippine Stock Exchange Plaza,
Ayala Triangle, Ayala Avenue, Makati City

Attention:


Ms. Alexandra D. Tom Wong
Officer-in-charge, Disclosure Department

Gentlemen:

Please find attached the SEC Form 17-C (Current Report) of Universal Robina Corporation (“URC”) on the PSE Disclosure Form 6-1 - Declaration of Cash Dividends filed in compliance with the Securities Regulation Code, its 2015 Implementing Rules and Regulations, the Revised Disclosure Rules of the Philippine Stock Exchange (“PSE”).

Thank you.

Very truly yours,


Maria Celia H. Fernandez-Estavillo
Corporate Secretary

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UNIVERSAL ROBINA CORPORATION

11. Item 9 – Other Events

The Board of Directors of Universal Robina Corporation (“URC”) approved on August 4, 2023, the declaration of a special cash dividend in the amount of Two Pesos and Twelve Centavos (P2.12) per share from the unrestricted retained earnings of URC as of December 31, 2022, to all stockholders of record as of September 1, 2023 and payable on September 27, 2023.

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)

August 4, 2023
(Date)


MARIA CELIA H. FERNANDEZ-ESTAVILLO
Corporate Secretary
(Signature and Title)