

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)
Mar 21, 2024
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	2,174,563,648
11. Indicate the item numbers reported herein
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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 March 21, 2024

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
Mar 21, 2024	1,000	101.90
Mar 21, 2024	2,000	101.70
Mar 21, 2024	10,810	102.10
Mar 21, 2024	11,080	102.00
Mar 21, 2024	24,480	102.50
Mar 21, 2024	25,350	102.60
Mar 21, 2024	35,560	101.80
Mar 21, 2024	38,900	102.30
Mar 21, 2024	78,060	102.20
Mar 21, 2024	115,760	102.40
	343,000	

Effects on Number of Shares

	Before	After
Outstanding Shares	2,174,563,648	2,174,220,648
Treasury Shares	55,596,542	55,939,542

Cumulative Number of Shares Purchased to Date ¹	29,941,220
Total Amount Appropriated for the Buy-Back Program	8,000,000,000.00
Total Amount of Shares Repurchased	3,438,459,998

Other Relevant Information

As a result of buyback made on March 21, 2024, the remaining balance of the amount for the buyback as of this date is Php4,561,540,002.

¹ From the date when the share buy-back program commenced.

Filed on behalf by:

Name	Rhodora Lao
Designation	Corporate Controller and Chief Compliance and Risk Officer