Ex-Date: Apr 11, 2024

## 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 14, 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	2,175,410,618	

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 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	<b>Disclosure</b>
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Declaration of Cash Dividend

#### Background/Description of the Disclosure

The Board of Directors of Universal Robina Corporation ("URC") approved on March 14, 2024 the declaration of cash dividend in the amount of One Peso and Ninety Centavos (P1.90) per share from the unrestricted retained earnings of URC as of December 31, 2023, to all stockholders of record as of April 12, 2024 and payable on May 9, 2024.

## Type of Securities

Common

Preferred N/A

Others N/A

#### **Cash Dividend**

Date of Approval by Board of Directors	Mar 14, 2024
Other Relevant Regulatory Agency, if applicable	N/A
Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Type (Regular or Special)	Regular
Amount of Cash Dividend Per Share	P1.90
Record Date	Apr 12, 2024
Payment Date	May 9, 2024

## **Source of Dividend Payment**

Unrestricted retained earnings as of December 31, 2023

#### Other Relevant Information

N/A	
Filed on behalf by:	
Name	Maria Celia Fernandez-Estavillo
Designation	Corporate Secretary



March 14, 2024

#### 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.

3<sup>rd</sup> 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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## 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.	March 14, 2024 (Date of Report)			
2.	SEC Identification No. 9170	3.	BIR TIN:	040-000-400-016
4.	UNIVERSAL ROBINA CORPORA' (Exact name of issuer as specified in it			
5.	Philippines (Province, country or other jurisdiction incorporation)	6. of Industry	Classification	(SEC Use Only) Code:
7.	8th Floor, Tera Tower, Bridgetowne Norte, Quezon City, Metro Manila (Address of principal office)	1110		e (C5 Road), Ugong
8.	(632) 8633-7631 to 40 (Issuer's Tel. No., including area code)	)		
9.	NA (Former name or former address, if cha	anged since	last report)	
10.	Securities registered pursuant to Section RSA:	ons 8 and 12	of the SRC or	Sections 4 and 8 of the
	Title of Each Class			of Common Stock tt of Debt Outstanding
	Common		2,175,410,61	18

## SEC FORM 17-C

## **UNIVERSAL ROBINA CORPORATION**

## 11. **Item 9 – Other Events**

The Board of Directors of Universal Robina Corporation ("URC") approved on March 14, 2024 the declaration of cash dividend in the amount of One Peso and Ninety Centavos (P1.90) per share from the unrestricted retained earnings of URC as of December 31, 2023, to all stockholders of record as of April 12, 2024 and payable on May 9, 2024.

#### **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)

March 14, 2024

(Date)

MARIA CELIA H. FERNANDEZ-ESTAVILLO

**Corporate Secretary**