

# 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)  
Apr 16, 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	2,171,904,518

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 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 April 16, 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 Php5.0billion 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
Apr 16, 2024	185,000	96.00
Apr 16, 2024	1,350	96.30
Apr 16, 2024	27,270	96.35
Apr 16, 2024	6,940	96.40
Apr 16, 2024	29,440	96.50
Apr 16, 2024	20,000	96.55
Apr 16, 2024	10,000	96.60
Apr 16, 2024	10,000	96.65
Apr 16, 2024	10,000	96.80
Apr 16, 2024	4,090	96.95
Apr 16, 2024	71,050	97.00
Apr 16, 2024	20,000	97.10
Apr 16, 2024	34,860	97.20
Apr 16, 2024	3,990	97.45
Apr 16, 2024	6,010	97.50
Apr 16, 2024	12,590	97.70

Apr 16, 2024		7,410	97.80
Apr 16, 2024		30,000	98.00
Apr 16, 2024		50,000	98.05
Apr 16, 2024		10,000	98.10
Apr 16, 2024		20,000	98.15
Apr 16, 2024		15,260	98.20
Apr 16, 2024		14,740	98.25
Apr 16, 2024		10,000	98.50
Apr 16, 2024		5,210	98.60
Apr 16, 2024		4,790	98.65
Apr 16, 2024		5,000	98.70
Apr 16, 2024		18,000	98.75
Apr 16, 2024		7,000	98.85
		650,000	

#### Effects on Number of Shares

	Before	After
Outstanding Shares	2,171,904,518	2,171,254,518
Treasury Shares	58,255,672	58,905,672

Cumulative Number of Shares Purchased to Date <sup>1</sup>	32,907,350
Total Amount Appropriated for the Buy-Back Program	Php8,000,000,000.00
Total Amount of Shares Repurchased	Php3,738,629,437.50

#### Other Relevant Information

As a result of buyback made on April 16, 2024, the remaining balance of the amount for the buyback as of this date is Php4,261,370,562.50.

<sup>1</sup> From the date when the share buy-back program commenced.

#### Filed on behalf by:

Name	Maria Celia Fernandez-Estavillo
Designation	Corporate Secretary