



IMPORTANT NOTICE

August 11, 2025

To: Holders of Universal Robina

Re: Cash Dividend - **Approximate Rate**

Security Name: Universal Robina

Country of Incorporation: PHILIPPINES

CUSIP: 913803201

Ratio (Local Shares:DRs): 10:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 05, 2025	Sep 05, 2025
Payable Date:	Oct 01, 2025	Oct 16, 2025
Approximate Exchange Rate:	57.0394	
Special Dividend: Taxable	<u>PHP2.2</u>	
Gross Dividend Total:	PHP2.2	USD0.385698
Dividend Fee:		USD0.07
Withholding Rate: 25.00%		<u>USD0.096425</u>
Net Dividend Rate:		<u>USD0.219273</u>

Should you have any questions regarding this matter, please contact us at  
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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