



IMPORTANT NOTICE

October 2, 2025

To: Holders of Universal Robina

Re: Cash Dividend - **Final 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 |
| Exchange Rate: | 58.2463 | |
| Special Dividend: Taxable | <u>PHP2.2</u> | |
| Gross Dividend Total: | PHP2.2 | USD0.377706 |
| Dividend Fee: | | USD0.07 |
| Withholding Rate: 25.00% | | <u>USD0.094427</u> |
| Net Dividend Rate: | | USD0.213279 |

Foreign currency transaction was executed by BNY or its Affiliates.

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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