IMPORTANT NOTICE

August 12, 2026
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

	Local Shares	**DRs**
Record Date:	Sep 04, 2026	Sep 04, 2026
Payable Date:	Sep 30, 2026	Oct 20, 2026
Approximate Exchange Rate:	60.7533	
Special Dividend: Taxable	PHP2.3	
Gross Dividend Total:	PHP2.3	USD0.37858
Dividend Fee:		USD0.07
Withholding Rate: 25.00%		USD0.094645
Net Dividend Rate:		USD0.213935

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.

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE

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BNY may execute DR foreign currency transactions itself or through its affiliates, or the Custodian or the underlying Company may execute foreign currency transactions and pay US dollars to BNY. In those instances where it executes DR foreign currency transactions itself or through its affiliates, BNY acts as principal counterparty and not as agent, advisor, broker or fiduciary. In such cases, BNY has no obligation to obtain the most favorable exchange rate, makes no representation that the rate is a favorable rate and will not be liable for any direct or indirect losses associated with the rate. BNY earns and retains revenue on its executed foreign currency transactions based on, among other things, the difference between the rate it assigns to the transaction and the rate that it pays and receives for purchases and sales of currencies when buying or selling foreign currency for its own account. The methodology used by BNY to determine DR conversion rates is available to registered Owners upon request or can be accessed at https://www.adrbny.com/content/dam/adr/documents/fees-and-disclosures-pdf/drs_foreign_exchange_pricing_disclosure.pdf.
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