

# 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, 2021
2. SEC Identification Number  
A200201756
3. BIR Tax Identification No.  
216303212000
4. Exact name of issuer as specified in its charter  
ROBINSONS RETAIL HOLDINGS, INC.
5. Province, country or other jurisdiction of incorporation  
Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
43rd Floor, Robinsons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas Center, Pasig City, Metro Manila  
Postal Code  
1600
8. Issuer's telephone number, including area code  
(632) 8635-0751
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	1,545,824,370
11. Indicate the item numbers reported herein  
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# Robinsons Retail Holdings, Inc.

## RRHI

### PSE Disclosure Form 9-1 - Share Buy-Back Transactions

*References: Section 9 of the Revised Disclosure Rules*

#### Subject of the Disclosure

Robinsons Retail Holdings, Inc. Share Buy-Back Transaction

#### Background/Description of the Disclosure

Share buyback on April 16, 2021.  
 The Board of Directors of RRHI approved the share buyback program on March 9, 2020.  
 The amount allotted for the share buyback is Philippine Pesos: Two Billion (Php2,000,000,000.00).

#### 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, 2021	1,390	Php 54.15
Apr 16, 2021	320	Php 54.30
Apr 16, 2021	3,680	Php 54.35
Apr 16, 2021	52,680	Php 54.40
Apr 16, 2021	217,820	Php 54.45
Apr 16, 2021	2,110	Php 54.50
Apr 16, 2021	2,000	Php 54.55
	280,000	

#### Effects on Number of Shares

	Before	After
Outstanding Shares	1,546,104,370	1,545,824,370
Treasury Shares	30,384,990	30,664,990

Cumulative Number of Shares Purchased to Date <sup>1</sup>	30,664,990
Total Amount Appropriated for the Buy-Back Program	Php2,000,000,000
Total Amount of Shares Repurchased	Php1,823,210,426

**Other Relevant Information**

As a result of the buyback made on April 16, 2021, the remaining balance of the amount for the buyback as of this date is Php176,789,574.

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

**Filed on behalf by:**

<b>Name</b>	Mylene Kasiban
<b>Designation</b>	Chief Financial Officer