

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)
Aug 23, 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	1,531,342,670
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 August 23, 2021.

The Board of Directors of RRHI approved the share buyback program of Php2.0 billion on March 9, 2020.

The Board of Directors of RRHI approved the extension of the share buyback program for the additional amount of Php2.0 billion on February 26, 2021.

The total amount allotted for the share buyback is Philippine Pesos: Four Billion (Php4,000,000,000.00).

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
Aug 23, 2021	2,500	Php51.20
Aug 23, 2021	2,500	Php51.70
Aug 23, 2021	3,000	Php50.60
Aug 23, 2021	3,360	Php51.05
Aug 23, 2021	4,000	Php50.50
Aug 23, 2021	5,000	Php50.10
Aug 23, 2021	5,000	Php50.15
Aug 23, 2021	5,000	Php50.25
Aug 23, 2021	5,000	Php50.90
Aug 23, 2021	5,000	Php51.00
Aug 23, 2021	6,640	Php51.10
Aug 23, 2021	10,000	Php50.05
Aug 23, 2021	10,000	Php51.30
Aug 23, 2021	83,000	Php50.00
	150,000	

Effects on Number of Shares

	Before	After
Outstanding Shares	1,531,492,670	1,531,342,670

Treasury Shares	44,996,690	45,146,690
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Cumulative Number of Shares Purchased to Date ¹	45,146,690	
Total Amount Appropriated for the Buy-Back Program	Php4,000,000,000	
Total Amount of Shares Repurchased	Php2,575,362,308	

Other Relevant Information

As a result of the buyback made on August 23, 2021, the remaining balance of the amount for the buyback as of this date is Php1,424,637,692.

¹ From the date when the share buy-back program commenced.

Filed on behalf by:

Name	Mylene Kasiban
Designation	Chief Financial Officer