

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)
Oct 4, 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	1,518,047,840

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 October 4, 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
Oct 4, 2021	131,320	Php55.40
Oct 4, 2021	50,000	Php55.35
Oct 4, 2021	65,000	Php55.25
Oct 4, 2021	26,280	Php55.10
Oct 4, 2021	7,400	Php55.00
Oct 4, 2021	21,100	Php54.50
Oct 4, 2021	8,900	Php54.30
Oct 4, 2021	93,450	Php54.10
Oct 4, 2021	23,550	Php54.05
Oct 4, 2021	50,000	Php54.00
Oct 4, 2021	10,000	Php53.90
Oct 4, 2021	38,290	Php53.80
Oct 4, 2021	3,710	Php53.75
Oct 4, 2021	5,000	Php53.50
Oct 4, 2021	3,960	Php53.40
Oct 4, 2021	40	Php53.35
Oct 4, 2021	5,550	Php53.25
Oct 4, 2021	540	Php53.20

Oct 4, 2021	710	Php53.10
Oct 4, 2021	3,200	Php53.00
Oct 4, 2021	14,000	Php52.90
Oct 4, 2021	3,700	Php52.85
Oct 4, 2021	16,400	Php52.80
Oct 4, 2021	2,850	Php52.75
Oct 4, 2021	10,800	Php52.70
Oct 4, 2021	120	Php52.65
Oct 4, 2021	3,560	Php52.60
Oct 4, 2021	570	Php52.55
	600,000	

Effects on Number of Shares

	Before	After
Outstanding Shares	1,518,647,840	1,518,047,840
Treasury Shares	57,841,520	58,441,520

Cumulative Number of Shares Purchased to Date ¹	58,441,520
Total Amount Appropriated for the Buy-Back Program	Php4,000,000,000
Total Amount of Shares Repurchased	Php3,241,000,740

Other Relevant Information

As a result of the buyback made on October 4, 2021, the remaining balance of the amount for the buyback as of this date is Php758,999,260.

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

Filed on behalf by:

Name	Mylene Kasiban
Designation	Chief Financial Officer