

# 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)  
Nov 10, 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	1,514,345,870
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 November 10, 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
Nov 10, 2021	200	Php66.45
Nov 10, 2021	200	Php68.25
Nov 10, 2021	500	Php67.50
Nov 10, 2021	1,200	Php68.30
Nov 10, 2021	2,000	Php66.55
Nov 10, 2021	2,000	Php66.75
Nov 10, 2021	2,400	Php66.80
Nov 10, 2021	2,500	Php66.60
Nov 10, 2021	2,500	Php67.00
Nov 10, 2021	3,000	Php66.70
Nov 10, 2021	3,000	Php68.00
Nov 10, 2021	3,200	Php68.15
Nov 10, 2021	4,000	Php67.05
Nov 10, 2021	4,000	Php68.20
Nov 10, 2021	5,300	Php66.50
Nov 10, 2021	7,500	Php66.65
	43,500	

#### Effects on Number of Shares

	Before	After
Outstanding Shares	1,514,389,370	1,514,345,870
Treasury Shares	62,099,990	62,143,490

Cumulative Number of Shares Purchased to Date <sup>1</sup>	62,143,490
Total Amount Appropriated for the Buy-Back Program	Php4,000,000,000
Total Amount of Shares Repurchased	Php3,464,428,948

#### Other Relevant Information

As a result of the buyback made on November 10, 2021, the remaining balance of the amount for the buyback as of this date is Php535,571,052.

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

#### Filed on behalf by:

Name	Mylene Kasiban
Designation	Chief Financial Officer