# 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

I. Date of Report (Da	ate of earliest event reported)
	are of earliest event reported)
Apr 2, 2020	
2. SEC Identification	Number
A200201756	
3. BIR Tax Identificat	ion No.
216303212000	
4. Exact name of iss	uer as specified in its charter
ROBINSONS RE	TAIL HOLDINGS, INC.
5. Province, country	or other jurisdiction of incorporation
Philippines	
6. Industry Classifica	tion Code(SEC Use Only)
7. Address of princip	al office
	nsons Equitable Towe, ADB Avenue corner Poveda Street, Ortigas
	n / Nictro Nicopilo
Center, Pasig Cit	y, Metro Marina
Postal Code 1600	y, Metro Marina
Postal Code	y, Metro Marina
Postal Code 1600	number, including area code
Postal Code 1600	
Postal Code 1600 8. Issuer's telephone (632) 8635-0751	
Postal Code 1600 8. Issuer's telephone (632) 8635-0751	number, including area code
Postal Code 1600 8. Issuer's telephone (632) 8635-0751 9. Former name or fo N/A	number, including area code
Postal Code 1600 8. Issuer's telephone (632) 8635-0751 9. Former name or fo N/A	number, including area code ormer address, if changed since last report
Postal Code 1600 8. Issuer's telephone (632) 8635-0751 9. Former name or fo N/A 10. Securities registe	number, including area code ormer address, if changed since last report ered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA
Postal Code 1600 8. Issuer's telephone (632) 8635-0751 9. Former name or fo N/A 10. Securities registe Title of Each Class Common	number, including area code ormer address, if changed since last report ered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
Postal Code 1600 8. Issuer's telephone (632) 8635-0751 9. Former name or fo N/A 10. Securities registe Title of Each Class Common	number, including area code ormer address, if changed since last report ered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding 1,574,751,910

4/3/2020



# 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 2, 2020

### **Type of Securities**

Preferred N/A

Others N/A

## Details of Share Buy-Back Transaction(s)

Date of Transaction	Number of Shares Purchased	Price Per Share
Apr 2, 2020	10,000	Php 54.80
Apr 2, 2020	26,990	Php 54.85
Apr 2, 2020	222,200	Php 54.90
Apr 2, 2020	67,020	Php 54.95
	326,210	

#### Effects on Number of Shares

	Before	After
Outstanding Shares	1,575,078,120	1,574,751,910
Treasury Shares	1,411,240	1,737,450

Cumulative Number of Shares Purchased to Date <sup>1</sup>	1,737,450
Total Amount Appropriated for the Buy-Back Program	Php 2,000,000,000
Total Amount of Shares Repurchased	Php 92,460,493

#### **Other Relevant Information**

As a result of the buyback made on April 2, 2020, the remaining balance of the amount for the buyback as of this date is Php1,907,539,507.

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

 Name
 Mylene Kasiban

 Designation
 Chief Financial Officer