# 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)

Jan 26, 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.

- 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	1,560,314,560	

11. Indicate the item numbers reported herein

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The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



### 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							
	21 pproved the share buyback progran buyback is Philippine Pesos: Two		0.00).				
Type of Securities							
Common							
Preferred N/A							
Others N/A							
Details of Share Buy-Back Transact	tion(s)						
Date of Transaction	Number of Shares P	urchased	Price Per Share				
Jan 26, 2021		28,000	Php61.95				
Jan 26, 2021		71,000	Php62.00				
Jan 26, 2021		15,000	Php62.05				
Jan 26, 2021		26,000	Php62.10				
Jan 26, 2021		20,000	Php62.15				
		160,000					
Effects on Number of Shares							
	Before	After					
Outstanding Shares	1,560,474,560	1,560,314,	560				
Treasury Shares	16.014.800	16.174.800	)				

	Before	After
Outstanding Shares	1,560,474,560	1,560,314,560
Treasury Shares	16,014,800	16,174,800

Cumulative Number of Shares Purchased to Date <sup>1</sup>	16,174,800
Total Amount Appropriated for the Buy-Back Program	Php2,000,000,000
Total Amount of Shares Repurchased	Php1,008,793,192

#### **Other Relevant Information**

As a result of the buyback made on January 26, 2021, the remaining balance of the amount for the buyback as of this date is Php991,206,808.

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

### Filed on behalf by:

Name	Mylene Kasiban
Designation	Chief Financial Officer