C00111-2021

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 7, 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 | 1,562,616,610 | |

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 Disclosu | ire | | | | | |
|--|--------------------|---|--|-----------------|--|--|
| Robinsons Retail Holdi | ings, Inc. Share E | Buy-Back Transaction | | | | |
| Background/Description of the Disclosure | | | | | | |
| Share buyback on Jan The Board of Directors The amount allotted fo | of RRHI approve | ed the share buyback progra ack is Philippine Pesos: Two | m on March 9, 2020. Billion (Php2,000,000,0 | 00.00). | | |
| ype of Securities | | | | | | |
| Common | | | | | | |
| Preferred N/A | | | | | | |
| Others N/A | | | | | | |
| | | | | | | |
| etails of Share Buy-Ba | ck Transaction(s) | | | | | |
| Date of Transac | ction | Number of Shares P | Purchased | Price Per Share | | |
| Jan 7, 2021 | | | 420 | Php62.70 | | |
| Jan 7, 2021 | | | 70,630 | Php62.75 | | |
| Jan 7, 2021 | | 96,370 | | Php62.80 | | |
| Jan 7, 2021 | | 190,000 | | Php62.85 | | |
| Jan 7, 2021 | | 50,000 | | Php62.90 | | |
| | | | 407,420 | | | |
| Effects on Number of Sh | hares | | | | | |
| | | Before | After | | | |
| Outstanding Shares | | 1,563,024,030 | 1,562,616 | 1,562,616,610 | | |
| Treasury Shares | | 13,465,330 13,872,750 | | | | |
| Cumulative Number of Shares Purchased to Date ¹ | 13,872,750 | | | | | |
| Total Amount Appropriated for the | Php2,000,000,0 | 000 | | | | |

Buy-Back Program

Other Relevant Information

Repurchased

Total Amount of Shares Php863,727,136

As a result of the buyback made on January 7, 2021, the remaining balance of the amount for the buyback as of this date is Php1,136,272,864.

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

Filed on behalf by:

| Name | Mylene Kasiban |
|-------------|-------------------------|
| Designation | Chief Financial Officer |