

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)
Feb 16, 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 | 1,554,793,630 |

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 February 16, 2021
 The Board of Directors of RRHI approved the share buyback program on March 9, 2020.
 The amount allotted for the share buyback is Philippine Pesos: Two Billion (Php2,000,000,000.00).

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 |
|---------------------|----------------------------|-----------------|
| Feb 16, 2021 | 47,490 | Php57.0000 |
| Feb 16, 2021 | 380 | Php57.5000 |
| Feb 16, 2021 | 236,150 | Php57.6000 |
| Feb 16, 2021 | 50,000 | Php57.6439 |
| Feb 16, 2021 | 29,580 | Php57.6500 |
| Feb 16, 2021 | 1,270 | Php57.7000 |
| Feb 16, 2021 | 35,000 | Php58.1500 |
| | 399,870 | |

Effects on Number of Shares

| | Before | After |
|--------------------|---------------|---------------|
| Outstanding Shares | 1,555,193,500 | 1,554,793,630 |
| Treasury Shares | 21,295,860 | 21,695,730 |

| | |
|--|------------------|
| Cumulative Number of Shares Purchased to Date ¹ | 21,695,730 |
| Total Amount Appropriated for the Buy-Back Program | Php2,000,000,000 |
| Total Amount of Shares Repurchased | Php1,329,506,757 |

Other Relevant Information

As a result of the buyback made on February 16, 2021, the remaining balance of the amount for the buyback as of this date is Php670,493,243.

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

Filed on behalf by:

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