C01017-2021

## 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)

Feb 18, 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	1,554,349,350	

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 Dis	sclosure
Robinsons Retai	il Holdings, Inc. Share Buy-Back Transaction
Background/Description of the Disclosure	
The Board of Dir	on February 18, 2021 rectors of RRHI approved the share buyback program on March 9, 2020. tted for the share buyback is Philippine Pesos: Two Billion (Php2,000,000,000.00).
Type of Securi	ities
Common	
Preferred	N/A
Others	N/A
L	

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

Date of Transaction	Number of Shares Purchased	Price Per Share
Feb 18, 2021	21,530	Php57.1000
Feb 18, 2021	770	Php57.1500
Feb 18, 2021	22,590	Php57.2000
Feb 18, 2021	10,000	Php57.4000
Feb 18, 2021	5,000	Php57.5000
Feb 18, 2021	5,000	Php57.7000
Feb 18, 2021	100,000	Php57.7175
Feb 18, 2021	10,000	Php57.7500
	174,890	

#### **Effects on Number of Shares**

	Before	After
Outstanding Shares	1,554,524,240	1,554,349,350
Treasury Shares	21,965,120	22,140,010

Cumulative Number of Shares Purchased to Date <sup>1</sup>	22,140,010
Total Amount Appropriated for the Buy-Back Program	Php2,000,000,000

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#### **Other Relevant Information**

As a result of the buyback made on February 18, 2021, the remaining balance of the amount for the buyback as of this date is Php644,818,499.

#### Filed on behalf by:

Name	Mylene Kasiban
Designation	Chief Financial Officer

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