C01056-2021

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 19, 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, OrtigasCenter, 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	1,554,037,350	

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 Disclosu	ıre
Robinsons Retail Hold	ings, Inc. Share Buy-Back Transaction
Background/Description of the Disclosure	
	oruary 19, 2021 s of RRHI approved the share buyback program on March 9, 2020. or 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 19, 2021	168,520	Php57.0000
Feb 19, 2021	1,480	Php57.3000
Feb 19, 2021	100,000	Php57.3242
Feb 19, 2021	5,000	Php57.3500
Feb 19, 2021	5,000	Php57.4000
Feb 19, 2021	10,000	Php57.4500
Feb 19, 2021	10,000	Php57.5000
Feb 19, 2021	6,000	Php57.5500
Feb 19, 2021	2,000	Php57.6500
Feb 19, 2021	4,000	Php57.8000
	312,000	

Effects on Number of Shares

	Before	After
Outstanding Shares	1,554,349,350	1,554,037,350
Treasury Shares	22,140,010	22,452,010

Cumulative Number of Shares Purchased to Date ¹	22,452,010
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Total Amount Appropriated for the Buy-Back Program	Php2,000,000,000	
Total Amount of Shares Repurchased	Php1,373,019,415	

Other Relevant Information

As a result of the buyback made on February 19, 2021, the remaining balance of the amount for the buyback as of this date is Php626,980,585.

Filed on behalf by:

Name	Mylene Kasiban
Designation	Chief Financial Officer

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