## 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

	ate of earliest event reported)
Feb 5, 2021	
2. SEC Identification	Number
A200201756	
3. BIR Tax Identificat	on No.
216303212000	
	uer as specified in its charter
	TAIL HOLDINGS, INC.
	or other jurisdiction of incorporation
Philippines	
6. Industry Classifica	tion Code(SEC Use Only)
7. Address of principa	al office
	isons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas
Center, Pasig Cit	y, Metro Manila
Postal Code 1600	
1000	
8. Issuer's telephone	number, including area code
(632) 8635-0751	
9. Former name or fo	rmer address, if changed since last report
N/A	
10. Securities registe	red 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	1,557,655,080
11. Indicate the item	numbers reported herein
9	
closures, including financia	ant and holds no responsibility for the veracity of the facts and representations contained in all corp al reports. All data contained herein are prepared and submitted by the disclosing party to the Excha
	for purposes of information. Any questions on the data contained herein should be addressed direc icer 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

Share buyback on February 5, 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 5, 2021	24,760	Php58.10
Feb 5, 2021	230	Php58.15
Feb 5, 2021	425,000	Php58.20
Feb 5, 2021	20,000	Php58.30
Feb 5, 2021	1,700	Php58.45
Feb 5, 2021	15,000	Php58.50
	486,690	

#### Effects on Number of Shares

	Before	After
Outstanding Shares	1,558,141,770	1,557,655,080
Treasury Shares	18,347,590	18,834,280

Cumulative Number of Shares Purchased to Date <sup>1</sup>	18,834,280
Total Amount Appropriated for the Buy-Back Program	Php2,000,000,000
Total Amount of Shares Repurchased	Php1,166,066,679

#### **Other Relevant Information**

As a result of the buyback made on February 5, 2021, the remaining balance of the amount for the buyback as of this date is Php833,933.321.

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

Filed on behalf by:

Name	Mylene Kasiban
Designation	Chief Financial Officer