# 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 (D	
	ate of earliest event reported)
Sep 13, 2021	
2. SEC Identification	Number
A200201756	
3. BIR Tax Identifica	tion No.
216303212000	
4. Exact name of iss	uer as specified in its charter
ROBINSONS R	ETAIL HOLDINGS, INC.
5. Province, country	or other jurisdiction of incorporation
Philippines	
6. Industry Classifica	ation Code(SEC Use Only)
7. Address of princip	
-	nsons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas
	tv Natro Mondo
Center, Pasig Ci	ty, Metro Marina
Postal Code 1600	ty, metro marina
Postal Code 1600	
Postal Code 1600 8. Issuer's telephone	e number, including area code
Postal Code 1600 8. Issuer's telephone (632) 8635-0751	e number, including area code
Postal Code 1600 8. Issuer's telephone (632) 8635-0751 9. Former name or fe	e number, including area code
Postal Code 1600 8. Issuer's telephone (632) 8635-0751 9. Former name or fe N/A	e number, including area code ormer address, if changed since last report
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Postal Code 1600 8. Issuer's telephone (632) 8635-0751 9. Former name or fe N/A	e number, including area code ormer address, if changed since last report
Postal Code 1600 8. Issuer's telephone (632) 8635-0751 9. Former name or fo N/A 10. Securities registe	e number, including area code ormer address, if changed since last report ered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA
Postal Code 1600 8. Issuer's telephone (632) 8635-0751 9. Former name or fe N/A 10. Securities registe Title of Each Class Common	e number, including area code ormer address, if changed since last report ered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
Postal Code 1600 8. Issuer's telephone (632) 8635-0751 9. Former name or fe N/A 10. Securities registe Title of Each Class Common	e number, including area code ormer address, if changed since last report ered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding 1,525,076,790

Share Buy-Back Transactions



## 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 September 13, 2021. The Board of Directors of RRHI approved the share buyback program of Php2.0 billion on March 9, 2020. The Board of Directors of RRHI approved the extension of the share buyback program for the additional amount of Php2.0 billion on February 26, 2021. The total amount allotted for the share buyback is Philippine Pesos: Four Billion (Php4,000,000,000.00).

## 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
Sep 13, 2021	110,000	Php49.70
Sep 13, 2021	130,000	Php49.75
Sep 13, 2021	150,000	Php49.80
Sep 13, 2021	810,000	Php49.65
	1,200,000	

#### Effects on Number of Shares

	Before	After
Outstanding Shares	1,526,276,790	1,525,076,790
Treasury Shares	50,212,570	51,412,570

Cumulative Number of Shares Purchased to Date <sup>1</sup>	51,412,570
Total Amount Appropriated for the Buy-Back Program	Php4,000,000,000
Total Amount of Shares Repurchased	Php2,888,948,588

### **Other Relevant Information**

As a result of the buyback made on September 13, 2021, the remaining balance of the amount for the buyback as of this date is Php1,111,051,412.

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

Filed on behalf by:

 Name
 Mylene Kasiban

 Designation
 Chief Financial Officer