

# 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)  
Oct 14, 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	1,515,984,840

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 Disclosure

Robinsons Retail Holdings, Inc. Share Buy-Back Transaction

#### Background/Description of the Disclosure

Share buyback on October 14, 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
Oct 14, 2021	15,000	Php63.00
Oct 14, 2021	1,440	Php62.80
Oct 14, 2021	23,360	Php62.60
Oct 14, 2021	57,860	Php62.50
Oct 14, 2021	1,000	Php62.40
Oct 14, 2021	1,850	Php62.30
Oct 14, 2021	11,340	Php62.25
Oct 14, 2021	3,150	Php62.10
Oct 14, 2021	25,000	Php62.00
Oct 14, 2021	20,000	Php61.95
Oct 14, 2021	10,000	Php61.90
Oct 14, 2021	1,280	Php61.80
Oct 14, 2021	5,000	Php61.70
Oct 14, 2021	3,720	Php61.65
Oct 14, 2021	5,960	Php61.60
Oct 14, 2021	21,040	Php61.50
Oct 14, 2021	10,780	Php61.45
Oct 14, 2021	3,000	Php61.40

Oct 14, 2021		3,000	Php61.30
Oct 14, 2021		25,000	Php61.00
Oct 14, 2021		160	Php60.55
Oct 14, 2021		9,730	Php60.50
Oct 14, 2021		3,000	Php60.40
Oct 14, 2021		2,000	Php60.35
Oct 14, 2021		5,000	Php60.30
Oct 14, 2021		5,000	Php60.20
Oct 14, 2021		330	Php60.10
Oct 14, 2021		4,400	Php59.95
Oct 14, 2021		600	Php59.90
Oct 14, 2021		1,000	Php59.50
		280,000	

**Effects on Number of Shares**

	Before	After
<b>Outstanding Shares</b>	1,516,264,840	1,515,984,840
<b>Treasury Shares</b>	60,224,520	60,504,520

<b>Cumulative Number of Shares Purchased to Date <sup>1</sup></b>	60,504,520
<b>Total Amount Appropriated for the Buy-Back Program</b>	Php4,000,000,000
<b>Total Amount of Shares Repurchased</b>	Php3,363,863,049

**Other Relevant Information**

As a result of the buyback made on October 14, 2021, the remaining balance of the amount for the buyback as of this date is Php636,136,951.

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

**Filed on behalf by:**

<b>Name</b>	Mylene Kasiban
<b>Designation</b>	Chief Financial Officer