

# 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 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.
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	1,515,632,340

11. Indicate the item numbers reported herein  
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# 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 19, 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 19, 2021	150	Php58.85
Oct 19, 2021	1,000	Php58.75
Oct 19, 2021	1,800	Php59.45
Oct 19, 2021	2,000	Php58.70
Oct 19, 2021	3,000	Php59.60
Oct 19, 2021	3,430	Php58.90
Oct 19, 2021	4,000	Php58.60
Oct 19, 2021	4,000	Php58.80
Oct 19, 2021	5,000	Php59.10
Oct 19, 2021	6,810	Php58.50
Oct 19, 2021	7,070	Php58.95
Oct 19, 2021	8,000	Php59.00
Oct 19, 2021	26,240	Php59.50
	72,500	

#### Effects on Number of Shares

	Before	After
Outstanding Shares	1,515,704,840	1,515,632,340
Treasury Shares	60,784,520	60,857,020

<b>Cumulative Number of Shares Purchased to Date <sup>1</sup></b>	60,857,020
<b>Total Amount Appropriated for the Buy-Back Program</b>	Php4,000,000,000
<b>Total Amount of Shares Repurchased</b>	Php3,384,709,668

**Other Relevant Information**

As a result of the buyback made on October 19, 2021, the remaining balance of the amount for the buyback as of this date is Php615,290,332.

<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