

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 5, 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	1,517,607,840

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 5, 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 5, 2021	37,190	Php58.45
Oct 5, 2021	15,000	Php58.40
Oct 5, 2021	24,740	Php58.25
Oct 5, 2021	73,070	Php58.20
Oct 5, 2021	6,670	Php58.15
Oct 5, 2021	25,000	Php58.00
Oct 5, 2021	27,970	Php57.95
Oct 5, 2021	8,130	Php57.90
Oct 5, 2021	10,000	Php57.85
Oct 5, 2021	300	Php57.80
Oct 5, 2021	15,000	Php57.55
Oct 5, 2021	15,000	Php57.50
Oct 5, 2021	5,000	Php57.40
Oct 5, 2021	10,000	Php57.35
Oct 5, 2021	2,960	Php57.25
Oct 5, 2021	10,000	Php57.20
Oct 5, 2021	20,000	Php57.00
Oct 5, 2021	37,560	Php56.95

Oct 5, 2021		210	Php56.85
Oct 5, 2021		3,090	Php56.70
Oct 5, 2021		5,000	Php56.65
Oct 5, 2021		5,000	Php56.55
Oct 5, 2021		16,200	Php56.50
Oct 5, 2021		5,000	Php56.45
Oct 5, 2021		1,910	Php56.30
Oct 5, 2021		40,000	Php55.25
Oct 5, 2021		5,000	Php55.10
Oct 5, 2021		15,000	Php55.00
		440,000	

Effects on Number of Shares

	Before	After
Outstanding Shares	1,518,047,840	1,517,607,840
Treasury Shares	58,441,520	58,881,520

Cumulative Number of Shares Purchased to Date ¹	58,881,520
Total Amount Appropriated for the Buy-Back Program	Php4,000,000,000
Total Amount of Shares Repurchased	Php3,266,245,040

Other Relevant Information

As a result of the buyback made on October 5, 2021, the remaining balance of the amount for the buyback as of this date is Php733,754,960.

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

Filed on behalf by:

Name	Mylene Kasiban
Designation	Chief Financial Officer