

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)
Nov 11, 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	1,514,244,870

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 November 11, 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
Nov 11, 2021	100	Php66.50
Nov 11, 2021	100	Php66.70
Nov 11, 2021	200	Php65.75
Nov 11, 2021	300	Php65.30
Nov 11, 2021	300	Php65.90
Nov 11, 2021	500	Php65.35
Nov 11, 2021	500	Php65.60
Nov 11, 2021	800	Php65.80
Nov 11, 2021	960	Php64.55
Nov 11, 2021	1,000	Php65.15
Nov 11, 2021	1,000	Php65.55
Nov 11, 2021	1,740	Php65.25
Nov 11, 2021	2,000	Php64.80
Nov 11, 2021	2,500	Php65.10
Nov 11, 2021	3,200	Php66.00
Nov 11, 2021	5,280	Php65.00
Nov 11, 2021	6,500	Php64.75
Nov 11, 2021	8,000	Php65.05

Nov 11, 2021		11,000	Php64.85
Nov 11, 2021		13,520	Php64.95
Nov 11, 2021		15,000	Php64.70
Nov 11, 2021		26,500	Php64.90
		101,000	

Effects on Number of Shares

	Before	After
Outstanding Shares	1,514,345,870	1,514,244,870
Treasury Shares	62,143,490	62,244,490

Cumulative Number of Shares Purchased to Date ¹	62,244,490
Total Amount Appropriated for the Buy-Back Program	Php4,000,000,000
Total Amount of Shares Repurchased	Php3,470,988,945

Other Relevant Information

As a result of the buyback made on November 11, 2021, the remaining balance of the amount for the buyback as of this date is Php529,011,055.

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

Filed on behalf by:

Name	Mylene Kasiban
Designation	Chief Financial Officer