C07789-2021

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 17, 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.

- 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	1,514,121,870	

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	Disc	losure
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Robinsons Retail Holdings, Inc. Share Buy-Back Transaction

Background/Description of the Disclosure

Share buyback on November 17, 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	Se	cu	riti	ies

F	 	
	Common	
	Preferred	N/A
	Others	N/A
i		

Details of Share Buy-Back Transaction(s)

Date of Transaction	Number of Shares Purchased	Price Per Share
Nov 17, 2021	500	Php65.30
Nov 17, 2021	500	Php65.35
Nov 17, 2021	500	Php65.40
Nov 17, 2021	500	Php65.45
Nov 17, 2021	500	Php65.60
Nov 17, 2021	500	Php65.70
Nov 17, 2021	1,000	Php65.65
Nov 17, 2021	1,000	Php65.75
Nov 17, 2021	1,200	Php65.85
Nov 17, 2021	1,800	Php65.50
Nov 17, 2021	2,000	Php65.90
	10,000	

Effects on Number of Shares

	Before	After
Outstanding Shares	1,514,131,870	1,514,121,870
Treasury Shares	62,357,490	62,367,490

Cumulative Number of Shares Purchased to Date ¹	62,367,490	
Total Amount Appropriated for the Buy-Back Program	Php4,000,000,000	
Total Amount of Shares Repurchased	Php3,479,065,191	

Other Relevant Information

As a result of the buyback made on November 17, 2021, the remaining balance of the amount for the buyback as of this date is Php520,934,809.

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

Filed on behalf by:

Name	Mylene Kasiban
Designation	Chief Financial Officer