

# 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 24, 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	1,513,640,670

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 24, 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 24, 2021	1,000	Php65.05
Nov 24, 2021	1,000	Php65.45
Nov 24, 2021	1,000	Php66.40
Nov 24, 2021	3,200	Php65.40
Nov 24, 2021	3,560	Php65.35
Nov 24, 2021	4,000	Php65.00
Nov 24, 2021	4,590	Php65.10
Nov 24, 2021	5,000	Php65.20
Nov 24, 2021	5,070	Php65.15
Nov 24, 2021	5,660	Php65.30
Nov 24, 2021	6,000	Php65.50
Nov 24, 2021	17,340	Php65.25
Nov 24, 2021	42,580	Php66.70
	100,000	

#### Effects on Number of Shares

	Before	After
Outstanding Shares	1,513,740,670	1,513,640,670
Treasury Shares	62,748,690	62,848,690

<b>Cumulative Number of Shares Purchased to Date <sup>1</sup></b>	62,848,690
<b>Total Amount Appropriated for the Buy-Back Program</b>	Php4,000,000,000
<b>Total Amount of Shares Repurchased</b>	Php3,510,107,564

**Other Relevant Information**

As a result of the buyback made on November 24, 2021, the remaining balance of the amount for the buyback as of this date is Php489,892,436.

<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