# 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

| . SEC Identification I   | Number  |
|--|---|
| A200201756   |   |
| 3. BIR Tax Identification  | on No.  |
| 216303212000   |   |
| 4. Exact name of issu  | er as specified in its charter  |
| ROBINSONS RE   | TAIL HOLDINGS, INC.   |
| 5. Province, country c   | or other jurisdiction of incorporation  |
| Philippines  |   |
| <ol> <li>Industry Classificat</li> </ol>   | ion Code(SEC Use Only)  |
| 7. Address of principa   | I office  |
| Center, Pasig City<br>Postal Code  | sons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas<br>/, Metro Manila   |
| 1600   |   |
| 8. Issuer's telephone  | number, including area code   |
| 8. Issuer's telephone<br>(632) 8635-0751<br>9. Former name or fo   | number, including area code<br>rmer address, if changed since last report   |
| <ol> <li>Issuer's telephone<br/>(632) 8635-0751</li> <li>Former name or for<br/>N/A</li> </ol>                         |   |
| <ol> <li>Issuer's telephone<br/>(632) 8635-0751</li> <li>Former name or for<br/>N/A</li> </ol>                         | rmer address, if changed since last report  |
| <ul> <li>B. Issuer's telephone (632) 8635-0751</li> <li>Former name or for N/A</li> <li>Securities register</li> </ul> | rmer address, if changed since last report<br>red pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA |

the Corporate Information Ófficer of the disclosing party.

Share Buy-Back Transactions



# 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 25, 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 25, 2021        | 100                        | Php66.05        |
| Nov 25, 2021        | 200                        | Php65.50        |
| Nov 25, 2021        | 500                        | Php65.65        |
| Nov 25, 2021        | 1,500                      | Php65.80        |
| Nov 25, 2021        | 1,500                      | Php66.10        |
| Nov 25, 2021        | 1,900                      | Php65.75        |
| Nov 25, 2021        | 2,000                      | Php65.90        |
| Nov 25, 2021        | 2,200                      | Php65.70        |
| Nov 25, 2021        | 3,000                      | Php65.85        |
| Nov 25, 2021        | 9,100                      | Php66.00        |
|                     | 22,000                     |                 |

#### Effects on Number of Shares

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 1,513,640,670 | 1,513,618,670 |
| Treasury Shares    | 62,848,690    | 62,870,690    |

| Cumulative Number of<br>Shares Purchased to | 62,870,690 |  |
|---|------------|--|
| Date <sup>1</sup>                           |            |  |

| Total Amount<br>Appropriated for the<br>Buy-Back Program       | Php4,000,000   |
|--|--|
| Total Amount of Shares<br>Repurchased                          | Php3,511,557,359   |
| Other Relevant Informati                                       | on   |
| As a result of the buyba<br>date is Php488,442,641             | ck made on November 25, 2021, the remaining balance of the amount for the buyback as of this . |
|  |  |
|  | the share buy-back program commenced.  |
| <sup>1</sup> From the date when<br>Filed on behalf by:<br>Name | the share buy-back program commenced. Mylene Kasiban   |