# 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 (D	
Dec 6, 2021	ate of earliest event reported)
2. SEC Identification	Number
A200201756	i Number
3. BIR Tax Identifica	tion No
216303212000	
	uer as specified in its charter
	ETAIL HOLDINGS, INC.
	or other jurisdiction of incorporation
Philippines	, , , , , , , , , , , , , , , , , , ,
	ation Code(SEC Use Only)
7. Address of princip	oal office
Center, Pasig Ci	nsons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas ty, Metro Manila
Postal Code 1600	
1600	e number, including area code
1600 8. Issuer's telephone (632) 8635-0751	
1600 8. Issuer's telephone (632) 8635-0751	
1600 8. Issuer's telephone (632) 8635-0751 9. Former name or fe N/A	
1600 8. Issuer's telephone (632) 8635-0751 9. Former name or fe N/A	ormer address, if changed since last report
<ol> <li>1600</li> <li>Issuer's telephone (632) 8635-0751</li> <li>Former name or for N/A</li> <li>Securities register</li> </ol>	ormer address, if changed since last report ered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA
<ul> <li>1600</li> <li>8. Issuer's telephone (632) 8635-0751</li> <li>9. Former name or for N/A</li> <li>10. Securities register</li> <li>Title of Each Class Common</li> </ul>	ormer address, if changed since last report ered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
<ul> <li>1600</li> <li>8. Issuer's telephone (632) 8635-0751</li> <li>9. Former name or for N/A</li> <li>10. Securities register</li> <li>Title of Each Class Common</li> </ul>	ormer address, if changed since last report ered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding 1,513,244,420

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 December 6, 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
Dec 6, 2021	630	Php63.35
Dec 6, 2021	1,000	Php63.25
Dec 6, 2021	1,000	Php63.40
Dec 6, 2021	1,270	Php63.70
Dec 6, 2021	1,420	Php63.80
Dec 6, 2021	1,470	Php63.75
Dec 6, 2021	1,970	Php63.55
Dec 6, 2021	2,000	Php63.65
Dec 6, 2021	4,900	Php63.30
Dec 6, 2021	12,340	Php63.90
	28,000	

#### Effects on Number of Shares

	Before	After
Outstanding Shares	1,513,272,420	1,513,244,420
Treasury Shares	63,216,940	63,244,940

L	Cumulative Number of	
L	Shares Purchased to	63,244,940
L	Date <sup>1</sup>	

12/7/21, 10:01 AM

Total Amount Appropriated for the Buy-Back Program	Php4,000,000
Total Amount of Shares Repurchased	Php3,535,650,785
Other Relevant Informat	ion
As a result of the buyba date is Php464,349,215	ck made on December 6, 2021, the remaining balance of the amount for the buyback as of this
• • •	
• • • • •	the share buy-back program commenced.
• • • •	the share buy-back program commenced.
<sup>1</sup> From the date wher	the share buy-back program commenced.
· · · ·	the share buy-back program commenced.