

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)
Aug 17, 2020
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	1,566,818,760
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 August 17, 2020
 The Board of Directors of RRHI approved the share buyback program on March 9, 2020.
 The amount allotted for the share buyback is Philippine Pesos: Two Billion (Php2,000,000,000.00).

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
Aug 17, 2020	50	Php61.70
Aug 17, 2020	6,990	Php61.80
Aug 17, 2020	10,000	Php61.90
Aug 17, 2020	51,290	Php61.95
	68,330	

Effects on Number of Shares

	Before	After
Outstanding Shares	1,566,887,090	1,566,818,760
Treasury Shares	9,602,270	9,670,600

Cumulative Number of Shares Purchased to Date ¹	9,670,600
Total Amount Appropriated for the Buy-Back Program	Php2,000,000,000
Total Amount of Shares Repurchased	Php586,554,063

Other Relevant Information

As a result of the buyback made on August 17, 2020, the remaining balance of the amount for the buyback as of this date is Php1,413,445,937.

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

Filed on behalf by:

Name	Mylene Kasiban
Designation	Chief Financial Officer