## 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)

Jan 14, 2022

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	1,510,076,860	

11. Indicate the item numbers reported herein

C

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 o	of the D	isclosure
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Robinsons Retail Holdings, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share buyback on January 14, 2022.

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).

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Type	OI	36	cui	IU	<b>C</b> 3

	Common	
	Preferred	N/A
	Others	N/A
1		

#### **Details of Share Buy-Back Transaction(s)**

Date of Transaction	Number of Shares Purchased	Price Per Share
Jan 14, 2022	200	58.80
Jan 14, 2022	500	58.75
Jan 14, 2022	2,400	58.45
Jan 14, 2022	3,500	58.70
Jan 14, 2022	6,000	58.55
Jan 14, 2022	10,000	58.25
Jan 14, 2022	13,300	58.50
Jan 14, 2022	14,900	58.65
Jan 14, 2022	19,200	58.60
Jan 14, 2022	6,000	58.25
Jan 14, 2022	12,500	58.50
Jan 14, 2022	12,500	58.55
Jan 14, 2022	12,500	58.60
Jan 14, 2022	7,500	58.65
	121,000	

#### **Effects on Number of Shares**

	Before	After
Outstanding Shares	1,510,197,860	1,510,076,860

l	Treasury Shares		66,291,500	66,412,500	ı
	Cumulative Number of Shares Purchased to Date <sup>1</sup>	66,412,500			
	Total Amount Appropriated for the Buy-Back Program	Php4,000,000,0			
	Total Amount of Shares Repurchased	Php3,726,421,8	886		

#### **Other Relevant Information**

As a result of the buyback made on January 14, 2022, the remaining balance of the amount for the buyback as of this date is Php273,578,114.

#### Filed on behalf by:

	Name	Mylene Kasiban
	Designation	Chief Financial Officer

<sup>&</sup>lt;sup>1</sup> From the date when the share buy-back program commenced.