C00477-2022

## 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 27, 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	1,508,822,260	

11. Indicate the item numbers reported herein

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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 of the Disclo	sure
Robinsons Retail Ho	oldings, Inc. Share Buy-Back Transaction
Background/Descrip	tion of the Disclosure
The Board of Director Php2.0 billion on Fe	ors of RRHI approved the share buyback program of Php2.0 billion on March 9, 2020.  Ors of RRHI approved the extension of the share buyback program for the additional amount of
Type of Securities	5
Common	
Preferred N	/A
Others N	/A
Details of Share Buy-	Back Transaction(s)

Date of Transaction	Number of Shares Purchased	Price Per Share
Jan 27, 2022	1,000	58.85
Jan 27, 2022	33,000	58.95
Jan 27, 2022	56,000	59.00
Jan 27, 2022	10,000	58.90
Jan 27, 2022	29,280	58.95
Jan 27, 2022	105,720	59.00
Jan 27, 2022	1,000	59.05
	236,000	

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

	Before	After
Outstanding Shares	1,509,058,260	1,508,822,260
Treasury Shares	67,431,100	67,667,100

Cumulative Number of Shares Purchased to Date <sup>1</sup>	67,667,100
Total Amount Appropriated for the Buy-Back Program	Php4,000,000,000

Total Amount of Shares Repurchased	Php3,799,303,360
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### **Other Relevant Information**

As a result of the buyback made on January 27, 2022, the remaining balance of the amount for the buyback as of this date is Php200,696,640.

### 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.