C00019-2022

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 3, 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	1,511,946,800	

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 Disclosure Robinsons Retail Holdings, Inc. Share Buy-Back Transaction Background/Description of the Disclosure Share buyback on January 3, 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 Se	curities
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	Common	
	Preferred	N/A
	Others	N/A
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Details of Share Buy-Back Transaction(s)

Date of Transaction	Number of Shares Purchased	Price Per Share
Jan 3, 2022	1,110	Php62.50
Jan 3, 2022	2,840	Php62.75
Jan 3, 2022	3,100	Php62.55
Jan 3, 2022	4,020	Php62.60
Jan 3, 2022	5,930	Php62.70
Jan 3, 2022	1,800	Php62.25
Jan 3, 2022	820	Php62.30
Jan 3, 2022	500	Php62.45
Jan 3, 2022	1,050	Php62.50
Jan 3, 2022	3,000	Php62.55
Jan 3, 2022	1,200	Php62.60
Jan 3, 2022	6,800	Php62.65
Jan 3, 2022	880	Php62.70
Jan 3, 2022	30,350	Php62.75
	63,400	

Effects on Number of Shares

	Before	After
Outstanding Shares	1,512,010,200	1,511,946,800

l	Treasury Shares		64,479,160		64,542,560	
	Cumulative Number of Shares Purchased to Date ¹	64,542,560				
	Total Amount Appropriated for the Buy-Back Program	Php4,000,000,000				
	Total Amount of Shares Repurchased	Php3,620,031,330				

Other Relevant Information

As a result of the buyback made on January 3, 2021, the remaining balance of the amount for the buyback as of this date is Php379,968,670.

Filed on behalf by:

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	Name	Mylene Kasiban
	Designation	Chief Financial Officer

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