

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 7, 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.
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	1,510,984,200

11. Indicate the item numbers reported herein
9

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 7, 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).

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
Jan 7, 2022	400	Php57.95
Jan 7, 2022	400	Php57.85
Jan 7, 2022	2,000	Php57.80
Jan 7, 2022	200	Php57.70
Jan 7, 2022	5,000	Php57.15
Jan 7, 2022	6,000	Php57.10
Jan 7, 2022	9,000	Php57.00
Jan 7, 2022	3,000	Php56.85
Jan 7, 2022	7,000	Php56.80
Jan 7, 2022	4,000	Php56.75
Jan 7, 2022	1,000	Php56.70
Jan 7, 2022	1,000	Php56.65
Jan 7, 2022	7,000	Php56.60
Jan 7, 2022	14,000	Php56.55
Jan 7, 2022	10,000	Php56.50
Jan 7, 2022	10,000	Php56.30
Jan 7, 2022	10,000	Php56.20
Jan 7, 2022	12,000	Php56.15

Jan 7, 2022	10,000	Php56.10
Jan 7, 2022	10,000	Php56.00
Jan 7, 2022	5,000	Php55.90
Jan 7, 2022	8,000	Php55.80
Jan 7, 2022	7,770	Php55.70
Jan 7, 2022	3,500	Php55.50
Jan 7, 2022	3,730	Php55.40
Jan 7, 2022	4,440	Php55.20
Jan 7, 2022	2,380	Php55.15
Jan 7, 2022	180	Php55.10
Jan 7, 2022	5,000	Php55.05
Jan 7, 2022	47,000	Php55.00
Jan 7, 2022	9,000	Php54.90
Jan 7, 2022	18,000	Php54.85
Jan 7, 2022	7,000	Php54.80
Jan 7, 2022	15,000	Php54.70
Jan 7, 2022	9,000	Php54.65
Jan 7, 2022	15,000	Php54.55
Jan 7, 2022	130,000	Php54.50
Jan 7, 2022	310	Php54.45
Jan 7, 2022	9,620	Php54.40
Jan 7, 2022	5,000	Php54.35
Jan 7, 2022	5,000	Php54.30
Jan 7, 2022	1,070	Php54.20
Jan 7, 2022	15,000	Php54.15
Jan 7, 2022	32,000	Php54.00
Jan 7, 2022	5,000	Php53.90
Jan 7, 2022	10,000	Php53.85
Jan 7, 2022	10,000	Php53.90
Jan 7, 2022	126,000	Php54.50
Jan 7, 2022	5,000	Php54.65
Jan 7, 2022	7,190	Php54.70
Jan 7, 2022	2,000	Php54.75
Jan 7, 2022	2,070	Php54.85
Jan 7, 2022	2,930	Php54.90
Jan 7, 2022	42,810	Php55.05
Jan 7, 2022	1,000	Php55.10
Jan 7, 2022	1,000	Php55.15
Jan 7, 2022	2,000	Php55.65
Jan 7, 2022	5,000	Php55.80
Jan 7, 2022	1,500	Php55.85
Jan 7, 2022	1,500	Php55.90
Jan 7, 2022	4,000	Php56.00
Jan 7, 2022	6,000	Php56.10
Jan 7, 2022	6,000	Php56.15
Jan 7, 2022	4,950	Php56.60

Jan 7, 2022		3,400	Php56.80
Jan 7, 2022		650	Php56.85
		730,000	

Effects on Number of Shares

	Before	After
Outstanding Shares	1,511,714,200	1,510,984,200
Treasury Shares	64,775,160	65,505,160

Cumulative Number of Shares Purchased to Date ¹	65,505,160
Total Amount Appropriated for the Buy-Back Program	Php4,000,000,000
Total Amount of Shares Repurchased	Php3,673,912,160

Other Relevant Information

As a result of the buyback made on January 7, 2022, the remaining balance of the amount for the buyback as of this date is Php326,087,840.

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

Filed on behalf by:

Name	Mylene Kasiban
Designation	Chief Financial Officer