# 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

Jul 17, 2020 . SEC Identification	Number
A200201756	Number
3. BIR Tax Identificati	on No
216303212000	
	ier as specified in its charter
	TAIL HOLDINGS, INC.
	or other jurisdiction of incorporation
Philippines	
<ol> <li>Industry Classificat</li> </ol>	tion Code(SEC Use Only)
7. Address of principa	al office
43rd Floor, Robin Center, Pasig City Postal Code	sons Equitable Towe, ADB Avenue corner Poveda Street, Ortigas y, Metro Manila
1600	
1600 8. Issuer's telephone	number, including area code
1600 8. Issuer's telephone (632) 8635-075 9. Former name or fo	number, including area code rmer address, if changed since last report
1600 8. Issuer's telephone (632) 8635-075 9. Former name or fo N/A	rmer address, if changed since last report
<ol> <li>1600</li> <li>Issuer's telephone (632) 8635-075</li> <li>Former name or fo N/A</li> <li>Securities registe</li> </ol>	rmer address, if changed since last report red pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA
1600 8. Issuer's telephone (632) 8635-075 9. Former name or fo N/A	rmer address, if changed since last report
<ul> <li>1600</li> <li>8. Issuer's telephone (632) 8635-075</li> <li>9. Former name or fo N/A</li> <li>10. Securities register</li> <li>Title of Each Class Common</li> </ul>	rmer address, if changed since last report red pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding 1,570,573,240
<ul> <li>1600</li> <li>8. Issuer's telephone (632) 8635-075</li> <li>9. Former name or fo N/A</li> <li>10. Securities register</li> <li>Title of Each Class Common</li> </ul>	rmer address, if changed since last report red pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding

the Corporate Information Ófficer of the disclosing party.

7/20/2020



# 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 July 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	
$\bigcirc$	Preferred	N/A
	Others	N/A

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

Date of Transaction	Number of Shares Purchased	Price Per Share
Jul 17, 2020	10	Php61.05
Jul 17, 2020	4,990	Php61.20
Jul 17, 2020	6,950	Php62.00
Jul 17, 2020	11,940	Php62.05
Jul 17, 2020	6,230	Php62.10
Jul 17, 2020	70,000	Php62.25
	100,120	

### Effects on Number of Shares

	Before	After
Outstanding Shares	1,570,673,360	1,570,573,240
Treasury Shares	5,816,000	5,916,120

Date <sup>1</sup>	
Total Amount Appropriated for the Buy-Back Program	hp2,000,000,000
Total Amount of Shares Repurchased	hp359,873,237

#### **Other Relevant Information**

As a result of the buyback made on July 17, 2020, the remaining balance of the amount for the buyback as of this date is Php1,640,126,763.

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

Filed on behalf by:

Name	Mylene Kasiban
Designation	Chief Financial Officer