C04699-2020

## 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)

Jul 6, 2020

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 Towe, 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	1,571,611,950	

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 Disclosur	е					
Robinsons Retail Holdin	ngs, Inc. Share E	Buy-Back Transaction				
Background/Description	of the Disclosu	re				
Share buyback on July The Board of Directors of The amount allotted for	of RRHI approve	ed the share buyback program on March 9 ack is Philippine Pesos: Two Billion (Php2,	9, 2020. ,000,000,0	000.00).		
Type of Securities						
Common						
Preferred N/A						
Others N/A	Others N/A					
Details of Share Buy-Bac	k Transaction(s)					
Date of Transact		Number of Shares Purchased		Price Per Share		
Jul 6, 2020			25,970	Php64.80		
Jul 6, 2020			4,030	Php64.90		
Jul 6, 2020			47,000	Php65.00		
Jul 6, 2020			5,000	Php65.10		
			82,000			
Effects on Number of Sha	ares					
		Before	After	PF		
Outstanding Shares		1,571,693,950	1,571,61	71,611,950		
Treasury Shares		4,795,410	4,877,41	77,410		
Cumulative Number of Shares Purchased to Date <sup>1</sup>	4,877,410					
Total Amount Appropriated for the Buy-Back Program	Php2,000,000,000					
Total Amount of Shares Repurchased	Php293,523,436					
Other Relevant Informati	ion					

As a result of the buyback made on July 6, 2020, the remaining balance of the amount for the buyback as of this date is Php1,706,476,564.

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

### Filed on behalf by:

Name	Mylene Kasiban
Designation	Chief Financial Officer