C04577-2020

## 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)

Jun 30, 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	1,571,978,320	

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

Outlied of the Diselection					
Subject of the Disclosure					
Robinsons Retail Holdings, Inc. Share Buy-Back Transaction					
Background/Description of the Dis	closure				
Share buyback on June 30, 2020 The Board of Directors of RRHI ap The amount allotted for the share			0.00).		
Type of Securities					
Common					
Preferred N/A					
Others N/A					
Details of Share Buy-Back Transact	ion(s)				
Date of Transaction	Number of Sha	res Purchased	Price Per Share		
Jun 30, 2020		5,800	Php64.20		
Jun 30, 2020		23,480	Php64.40		
		29,280			
Effects on Number of Shares					
	Before	After			

	Before	After
Outstanding Shares	1,572,007,600	1,571,978,320
Treasury Shares	4,481,760	4,511,040

Cumulative Number of Shares Purchased to Date <sup>1</sup>	4,511,040
Total Amount Appropriated for the Buy-Back Program	Php2,000,000,000
Total Amount of Shares Repurchased	Php269,945,153

#### **Other Relevant Information**

As a result of the buyback made on June 30, 2020, the remaining balance of the amount for the buyback as of this date is Php1,730,054,847.

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

Filed on behalf by:

Name	Mylene Kasiban
Designation	Chief Financial Officer