

Ex-Date : May 17, 2021

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)
Apr 27, 2021
2. SEC Identification Number
A200201756
3. BIR Tax Identification No.
216-203-212-000
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 cor. Poveda Street, Ortigas Center,
Pasig City
Postal Code
1600
8. Issuer's telephone number, including area code
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	1,544,228,640
11. Indicate the item numbers reported herein
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Robinsons Retail Holdings, Inc.

RRHI

PSE Disclosure Form 6-1 - Declaration of Cash Dividends

References: SRC Rule 17 (SEC Form 17-C) and Sections 6 and 4.4 of the Revised Disclosure Rules

Subject of the Disclosure

Declaration of a special cash dividend

Background/Description of the Disclosure

The Board of Directors of Robinsons Retail Holdings, Inc. (RRHI) approved on April 27, 2021 the declaration of a special cash dividend in the amount of One Peso (P1.00) per share from the unrestricted retained earnings of RRHI as of December 31, 2020 to all stockholders of record as of May 20, 2021 and payable on June 10, 2021.

Type of Securities

- Common
- Preferred N/A
- Others N/A

Cash Dividend

Date of Approval by Board of Directors	Apr 27, 2021
Other Relevant Regulatory Agency, if applicable	N/A
Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Type (Regular or Special)	special
Amount of Cash Dividend Per Share	P1.00
Record Date	May 20, 2021
Payment Date	Jun 10, 2021

Source of Dividend Payment

Unrestricted retained earnings as of December 31, 2020

Other Relevant Information

N/A

Filed on behalf by:

Name	Rosalinda Rivera
Designation	Corporate Secretary