

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)
Feb 10, 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	1,507,074,770
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 Disclosure

Robinsons Retail Holdings, Inc. Share Buy-Back Transaction

Background/Description of the Disclosure

Share buyback on February 10, 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
Feb 10, 2022	150	57.35
Feb 10, 2022	100	57.25
Feb 10, 2022	150	57.15
Feb 10, 2022	100	57.10
Feb 10, 2022	400	57.05
Feb 10, 2022	100	57.00
Feb 10, 2022	300	56.95
Feb 10, 2022	200	56.90
Feb 10, 2022	2,200	56.80
Feb 10, 2022	3,400	56.75
Feb 10, 2022	5,400	56.70
Feb 10, 2022	3,500	56.65
Feb 10, 2022	1,300	56.60
Feb 10, 2022	1,100	56.55
Feb 10, 2022	300	56.50
Feb 10, 2022	20	56.45
Feb 10, 2022	400	56.40
Feb 10, 2022	80	56.35

Feb 10, 2022	200	56.30
Feb 10, 2022	1,000	56.25
Feb 10, 2022	1,900	56.20
Feb 10, 2022	1,200	56.15
Feb 10, 2022	2,900	56.10
Feb 10, 2022	4,720	56.05
Feb 10, 2022	2,280	56.00
Feb 10, 2022	4,600	55.95
Feb 10, 2022	1,000	55.90
Feb 10, 2022	1,700	55.80
Feb 10, 2022	3,800	55.75
Feb 10, 2022	1,960	55.70
Feb 10, 2022	3,040	55.65
Feb 10, 2022	9,000	55.60
Feb 10, 2022	1,500	55.55
Feb 10, 2022	2,000	55.50
Feb 10, 2022	800	55.40
Feb 10, 2022	12,200	55.25
Feb 10, 2022	5,000	55.20
Feb 10, 2022	3,000	55.10
Feb 10, 2022	117,000	55.05
Feb 10, 2022	58,780	55.05
Feb 10, 2022	5,000	55.10
Feb 10, 2022	5,000	55.20
Feb 10, 2022	11,490	55.45
Feb 10, 2022	10,000	55.65
Feb 10, 2022	10,000	55.70
Feb 10, 2022	23,000	55.80
Feb 10, 2022	24,410	55.90
Feb 10, 2022	4,100	56.00
Feb 10, 2022	7,000	56.05
Feb 10, 2022	8,000	56.15
Feb 10, 2022	7,000	56.20
Feb 10, 2022	8,290	56.55
Feb 10, 2022	2,210	56.65
Feb 10, 2022	2,500	56.75
Feb 10, 2022	2,000	56.80
	388,780	

Effects on Number of Shares

	Before	After
Outstanding Shares	1,507,463,550	1,507,074,770
Treasury Shares	69,025,810	69,414,590

Cumulative Number of Shares Purchased to Date ¹	69,414,590
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Total Amount Appropriated for the Buy-Back Program	Php4,000,000,000
Total Amount of Shares Repurchased	Php3,898,280,421

Other Relevant Information

As a result of the buyback made on February 10, 2022, the remaining balance of the amount for the buyback as of this date is Php101,719,579.

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

Filed on behalf by:

Name	Mylene Kasiban
Designation	Chief Financial Officer