# 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

Mar 1, 2022		
SEC Identification	Identification Number	
A200201756	201756	
BIR Tax Identificati	R Tax Identification No.	
16303212000		
Exact name of issuer as specified in its charter		
ROBINSONS RETAIL HOLDINGS, INC.		
Province, country or other jurisdiction of incorporation		
Philippines		
. Industry Classification Code(SEC Use Only)		
Address of principa	al office	
Center, Pasig Cit Postal Code 1600	sons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas y, Metro Manila	
Issuer's telephone (632) 8635-0751	number, including area code	
Former name or fo	rmer address, if changed since last report	
N/A		
. Securities registe	red 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	1,498,061,470	
. Indicate the item	numbers reported herein	
9		

Share Buy-Back Transactions



# **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 March 1, 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. On February 11, 2022, the Board of Directors of RRHI approved to further extend the share buyback program for the additional amount of Philippine Pesos: One Billion (Php1,000,000,000.00)

The total amount allotted for the share buyback is Philippine Pesos: Five Billion (Php5,000,000,000.00).

## Type of Securities

- Common Preferred
- N/A Others

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

N/A

Date of Transaction	Number of Shares Purchased	Price Per Share
Mar 1, 2022	1,660	60.60
Mar 1, 2022	3,670	60.65
Mar 1, 2022	6,000	61.10
Mar 1, 2022	14,690	60.70
Mar 1, 2022	21,390	60.75
Mar 1, 2022	430	60.15
Mar 1, 2022	1,400	60.60
Mar 1, 2022	6,000	60.65
Mar 1, 2022	2,000	60.70
Mar 1, 2022	5,000	60.75
Mar 1, 2022	3,000	60.80
Mar 1, 2022	1,000	60.85
Mar 1, 2022	7,400	61.10
	73,640	

After

Before

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#### Share Buy-Back Transactions

Outsta	Outstanding Shares	1,498,135,110	1,498,061,470
Treasu	ury Shares	78,354,250	78,427,890

Cumulative Number of Shares Purchased to Date <sup>1</sup>	78,427,890
Total Amount Appropriated for the Buy-Back Program	Php5,000,000
Total Amount of Shares Repurchased	Php4,416,474,166

### **Other Relevant Information**

As a result of the buyback made on March 1, 2022, the remaining balance of the amount for the buyback as of this date is Php583,525,834.

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

## Filed on behalf by:

L	Name	Mylene Kasiban
L	Designation	Chief Financial Officer