

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)
Mar 14, 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	1,496,659,690

11. Indicate the item numbers reported herein
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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 14, 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 N/A

Details of Share Buy-Back Transaction(s)

Date of Transaction	Number of Shares Purchased	Price Per Share
Mar 14, 2022	5,470	55.05
Mar 14, 2022	4,360	55.10
Mar 14, 2022	590	55.15
Mar 14, 2022	30	55.20
Mar 14, 2022	190	55.25
Mar 14, 2022	2,830	55.30
Mar 14, 2022	3,530	55.35
Mar 14, 2022	700	55.40
Mar 14, 2022	2,320	55.45
Mar 14, 2022	1,670	55.50
Mar 14, 2022	10	55.55
Mar 14, 2022	100	55.60
Mar 14, 2022	320	55.65
Mar 14, 2022	170	55.70
Mar 14, 2022	20	55.85
Mar 14, 2022	320	55.90
Mar 14, 2022	1,610	55.95

Mar 14, 2022	2,050	56.00
Mar 14, 2022	2,270	56.05
Mar 14, 2022	20	56.15
Mar 14, 2022	80	56.20
Mar 14, 2022	620	56.25
Mar 14, 2022	1,280	56.30
Mar 14, 2022	2,990	56.35
Mar 14, 2022	4,700	56.40
Mar 14, 2022	2,960	56.45
Mar 14, 2022	3,650	56.50
Mar 14, 2022	15,140	56.60
Mar 14, 2022	3,000	55.05
Mar 14, 2022	60	55.10
Mar 14, 2022	3,500	55.25
Mar 14, 2022	2,650	55.30
Mar 14, 2022	4,820	55.35
Mar 14, 2022	1,050	55.40
Mar 14, 2022	2,180	55.50
Mar 14, 2022	450	56.05
Mar 14, 2022	450	56.20
Mar 14, 2022	1,050	56.35
Mar 14, 2022	1,050	56.40
Mar 14, 2022	450	56.45
Mar 14, 2022	450	56.50
Mar 14, 2022	17,440	56.60
Mar 14, 2022	450	56.65
Mar 14, 2022	450	56.70
	99,500	

Effects on Number of Shares

	Before	After
Outstanding Shares	1,496,759,190	1,496,659,690
Treasury Shares	79,730,170	79,829,670

Cumulative Number of Shares Purchased to Date ¹	79,829,670
Total Amount Appropriated for the Buy-Back Program	Php5,000,000,000
Total Amount of Shares Repurchased	Php4,495,683,425

Other Relevant Information

As a result of the buyback made on March 14, 2022, the remaining balance of the amount for the buyback as of this date is Php504,316,575.

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

Filed on behalf by:

Name	Mylene Kasiban
Designation	Chief Financial Officer