# 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

Date of Report (Da	ate of earliest event reported)	
Mar 15, 2022	SEC Identification Number	
A200201756	Number	
	Tax Identification No.	
216303212000		
	Exact name of issuer as specified in its charter	
ROBINSONS RETAIL HOLDINGS, INC.		
. Province, country or other jurisdiction of incorporation		
Philippines		
<ol> <li>Industry Classifica</li> </ol>	tion Code(SEC Use Only)	
7 Address of princip.		
7. Address of princip 43rd Floor Robir		
43rd Floor, Robir	nsons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas	
43rd Floor, Robir Center, Pasig Cit Postal Code	nsons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas	
43rd Floor, Robir Center, Pasig Cil	nsons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas	
43rd Floor, Robir Center, Pasig Cit Postal Code 1600	nsons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas y, Metro Manila	
43rd Floor, Robir Center, Pasig Cit Postal Code 1600 3. Issuer's telephone	nsons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas	
43rd Floor, Robir Center, Pasig Cit Postal Code 1600 3. Issuer's telephone (632) 8635-0751	nsons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas y, Metro Manila number, including area code	
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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 15, 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 15, 2022	210	54.10
Mar 15, 2022	450	54.35
Mar 15, 2022	700	54.80
Mar 15, 2022	1,100	54.90
Mar 15, 2022	1,390	54.15
Mar 15, 2022	2,210	54.65
Mar 15, 2022	2,760	54.70
Mar 15, 2022	12,210	54.20
Mar 15, 2022	53,330	55.00
Mar 15, 2022	1,000	54.15
Mar 15, 2022	1,000	54.20
Mar 15, 2022	1,000	54.25
Mar 15, 2022	2,000	54.30
Mar 15, 2022	2,000	54.35
Mar 15, 2022	1,000	54.40
Mar 15, 2022	1,560	54.55
Mar 15, 2022	1,040	54.75

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Share Buy-Back Transactions

Mar 15, 2022	1,000	54.85
Mar 15, 2022	1,000	54.90
Mar 15, 2022	34,500	55.00
Mar 15, 2022	2,960	55.05
Mar 15, 2022	1,440	55.10
	125,860	

## Effects on Number of Shares

	Before	After
Outstanding Shares	1,496,659,690	1,496,533,830
Treasury Shares	79,829,670	79,955,530

Cumulative Number of Shares Purchased to Date <sup>1</sup>	79,955,530
Total Amount Appropriated for the Buy-Back Program	Php5,000,000
Total Amount of Shares Repurchased	Php4,502,585,823

#### **Other Relevant Information**

As a result of the buyback made on March 15, 2022, the remaining balance of the amount for the buyback as of this date is Php497,414,177.

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

#### Filed on behalf by:

Name	Mylene Kasiban
Designation	Chief Financial Officer