## 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 16, 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.

- 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	1,496,411,810	

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 March 16, 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	Se	cu	ritie	98
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	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 16, 2022	80	55.25
Mar 16, 2022	150	54.70
Mar 16, 2022	170	54.80
Mar 16, 2022	260	55.10
Mar 16, 2022	400	55.15
Mar 16, 2022	450	54.75
Mar 16, 2022	880	55.30
Mar 16, 2022	950	55.20
Mar 16, 2022	1,680	55.40
Mar 16, 2022	3,680	54.85
Mar 16, 2022	5,030	54.90
Mar 16, 2022	7,630	55.45
Mar 16, 2022	28,100	55.00
Mar 16, 2022	31,960	54.95
Mar 16, 2022	520	54.70
Mar 16, 2022	4,000	54.85
Mar 16, 2022	23,280	54.95

Mar 16, 2022	10,200	55.00
Mar 16, 2022	40	55.05
Mar 16, 2022	360	55.15
Mar 16, 2022	500	55.40
Mar 16, 2022	750	55.45
Mar 16, 2022	500	55.50
Mar 16, 2022	450	55.55
	122,020	

#### **Effects on Number of Shares**

	Before	After
Outstanding Shares	1,496,533,830	1,496,411,810
Treasury Shares	79,955,530	80,077,550

Cumulative Number of Shares Purchased to Date <sup>1</sup>	80,077,550
Total Amount Appropriated for the Buy-Back Program	Php5,000,000,000
Total Amount of Shares Repurchased	Php4,509,297,915

#### **Other Relevant Information**

As a result of the buyback made on March 16, 2022, the remaining balance of the amount for the buyback as of this date is Php490,702,085.

#### Filed on behalf by:

Name	Mylene Kasiban
Designation	Chief Financial Officer

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