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

	r as specified in its charter
	AIL HOLDINGS, INC.
5. Province, country or Philippines	other jurisdiction of incorporation
	n Code(SEC Use Only)
7. Address of principal	
	ons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas
Center, Pasig City, Postal Code	Metro Manila
1600	
•	umber, including area code
(632) 8635-0751	eer address if changed since last report
N/A	ner address, if changed since last report
	d purculant to Soctions 9 and 12 of the SPC or Soctions 4 and 9 of the PSA
io. Securilles registere	d 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 1,497,923,060

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 2, 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 2, 2022	13,802	60.10
Mar 2, 2022	55,208	60.05
Mar 2, 2022	11,400	59.05
Mar 2, 2022	2,000	59.25
Mar 2, 2022	1,200	59.35
Mar 2, 2022	5,000	59.70
Mar 2, 2022	2,000	59.75
Mar 2, 2022	2,800	59.85
Mar 2, 2022	2,000	59.90
Mar 2, 2022	6,000	60.00
Mar 2, 2022	5,000	60.05
Mar 2, 2022	5,000	60.20
Mar 2, 2022	3,000	60.45
Mar 2, 2022	9,000	60.50
Mar 2, 2022	1,000	60.60
Mar 2, 2022	1,000	60.65
Mar 2, 2022	4,000	60.70

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Share Buy-Back Transactions

Mar 2, 2022	4,000	60.75
Mar 2, 2022	4,000	60.80
Mar 2, 2022	1,000	60.85
	138,410	

Effects on Number of Shares

	Before	After
Outstanding Shares	1,498,061,470	1,497,923,060
Treasury Shares	78,427,890	78,566,300

Cumulative Number of Shares Purchased to Date ¹	78,566,300
Total Amount Appropriated for the Buy-Back Program	Php5,000,000
Total Amount of Shares Repurchased	Php4,424,785,376

Other Relevant Information

As a result of the buyback made on March 2, 2022, the remaining balance of the amount for the buyback as of this date is Php575,214,624.

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

Filed on behalf by:

Name	Mylene Kasiban
Designation	Chief Financial Officer