

# 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 7, 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	1,497,608,370
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 7, 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 7, 2022	2,500	58.15
Mar 7, 2022	70	58.10
Mar 7, 2022	720	58.00
Mar 7, 2022	330	57.95
Mar 7, 2022	1,390	57.90
Mar 7, 2022	2,190	57.85
Mar 7, 2022	3,330	57.80
Mar 7, 2022	1,850	57.75
Mar 7, 2022	1,920	57.70
Mar 7, 2022	90	57.65
Mar 7, 2022	2,820	57.60
Mar 7, 2022	950	57.55
Mar 7, 2022	7,510	57.50
Mar 7, 2022	3,600	57.45
Mar 7, 2022	1,680	57.40
Mar 7, 2022	4,150	57.35
Mar 7, 2022	2,120	57.30

Mar 7, 2022		2,250	57.25
Mar 7, 2022		3,860	57.20
Mar 7, 2022		430	57.15
Mar 7, 2022		2,140	57.10
Mar 7, 2022		810	57.05
Mar 7, 2022		53,290	57.00
Mar 7, 2022		44,500	57.00
Mar 7, 2022		2,400	57.20
Mar 7, 2022		2,400	57.25
Mar 7, 2022		2,400	57.30
Mar 7, 2022		2,400	57.35
Mar 7, 2022		2,400	57.40
Mar 7, 2022		2,400	57.45
Mar 7, 2022		2,400	57.50
Mar 7, 2022		1,200	57.55
Mar 7, 2022		1,200	57.60
Mar 7, 2022		1,200	57.70
Mar 7, 2022		1,200	57.80
Mar 7, 2022		1,200	57.90
Mar 7, 2022		1,200	58.00
		168,500	

**Effects on Number of Shares**

	Before	After
<b>Outstanding Shares</b>	1,497,776,870	1,497,608,370
<b>Treasury Shares</b>	78,712,490	78,880,990

<b>Cumulative Number of Shares Purchased to Date <sup>1</sup></b>	78,880,990
<b>Total Amount Appropriated for the Buy-Back Program</b>	Php5,000,000,000
<b>Total Amount of Shares Repurchased</b>	Php4,443,112,958

**Other Relevant Information**

As a result of the buyback made on March 7, 2022, the remaining balance of the amount for the buyback as of this date is Php556,887,042.

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

**Filed on behalf by:**

<b>Name</b>	Mylene Kasiban
<b>Designation</b>	Chief Financial Officer