

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 8, 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	1,497,218,670

11. Indicate the item numbers reported herein
9

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 8, 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 8, 2022	5,400	53.80
Mar 8, 2022	940	53.85
Mar 8, 2022	11,290	53.90
Mar 8, 2022	66,640	53.95
Mar 8, 2022	41,820	54.00
Mar 8, 2022	3,980	54.05
Mar 8, 2022	1,810	54.10
Mar 8, 2022	1,900	54.15
Mar 8, 2022	650	54.20
Mar 8, 2022	910	54.25
Mar 8, 2022	9,990	54.30
Mar 8, 2022	8,250	54.35
Mar 8, 2022	930	54.40
Mar 8, 2022	830	54.45
Mar 8, 2022	1,000	54.50
Mar 8, 2022	60	54.60
Mar 8, 2022	550	54.65

Mar 8, 2022	5,580	54.70
Mar 8, 2022	1,620	54.75
Mar 8, 2022	1,280	54.80
Mar 8, 2022	1,110	54.85
Mar 8, 2022	6,060	54.90
Mar 8, 2022	3,970	54.95
Mar 8, 2022	11,290	55.00
Mar 8, 2022	2,530	55.05
Mar 8, 2022	610	55.10
Mar 8, 2022	950	55.15
Mar 8, 2022	1,560	55.20
Mar 8, 2022	610	55.25
Mar 8, 2022	440	55.30
Mar 8, 2022	850	55.35
Mar 8, 2022	8,410	55.40
Mar 8, 2022	8,730	55.45
Mar 8, 2022	7,480	55.50
Mar 8, 2022	12,250	55.55
Mar 8, 2022	9,720	55.60
Mar 8, 2022	1,190	55.65
Mar 8, 2022	10,670	55.70
Mar 8, 2022	11,140	55.75
Mar 8, 2022	5,000	53.85
Mar 8, 2022	5,000	53.90
Mar 8, 2022	37,700	53.95
Mar 8, 2022	5,000	54.00
Mar 8, 2022	5,000	54.05
Mar 8, 2022	5,000	54.10
Mar 8, 2022	5,000	54.15
Mar 8, 2022	5,000	54.35
Mar 8, 2022	5,000	54.90
Mar 8, 2022	5,000	55.15
Mar 8, 2022	5,000	55.35
Mar 8, 2022	5,000	55.40
Mar 8, 2022	5,000	55.45
Mar 8, 2022	10,000	55.50
Mar 8, 2022	15,000	55.55
Mar 8, 2022	1,000	55.65
Mar 8, 2022	1,000	55.80
	389,700	

Effects on Number of Shares

	Before	After
Outstanding Shares	1,497,608,370	1,497,218,670
Treasury Shares	78,880,990	79,270,690

Cumulative Number of Shares Purchased to Date ¹	79,270,690
Total Amount Appropriated for the Buy-Back Program	Php5,000,000,000
Total Amount of Shares Repurchased	Php4,464,378,854

Other Relevant Information

As a result of the buyback made on March 8, 2022, the remaining balance of the amount for the buyback as of this date is Php535,621,146.

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

Filed on behalf by:

Name	Mylene Kasiban
Designation	Chief Financial Officer