## 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)
· · ·	
Apr 1, 2022	
2. SEC Identification	Number
A200201756	
3. BIR Tax Identificat	ion No.
216303212000	
4. Exact name of iss	uer as specified in its charter
ROBINSONS RE	TAIL HOLDINGS, INC.
5. Province, country	or other jurisdiction of incorporation
Philippines	
6. Industry Classifica	tion Code(SEC Use Only)
7. Address of princip	al office
43rd Floor, Robir	nsons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas
Center, Pasig Cit	
Center, Pasig Cit Postal Code	
Center, Pasig Cit Postal Code 1600	
Center, Pasig Cit Postal Code 1600	y, Metro Manila
Center, Pasig Cit Postal Code 1600 8. Issuer's telephone (632) 8635-0751	y, Metro Manila
Center, Pasig Cit Postal Code 1600 8. Issuer's telephone (632) 8635-0751	number, including area code
Center, Pasig Cit Postal Code 1600 8. Issuer's telephone (632) 8635-0751 9. Former name or fo N/A	number, including area code
Center, Pasig Cit Postal Code 1600 8. Issuer's telephone (632) 8635-0751 9. Former name or fo N/A	number, including area code ormer address, if changed since last report
Center, Pasig Cit Postal Code 1600 8. Issuer's telephone (632) 8635-0751 9. Former name or fo N/A 10. Securities registe	number, including area code ormer address, if changed since last report ered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA
Center, Pasig Cit Postal Code 1600 8. Issuer's telephone (632) 8635-0751 9. Former name or fo N/A 10. Securities registe Title of Each Class Common	y, Metro Manila number, including area code ormer address, if changed since last report ered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
Center, Pasig Cit Postal Code 1600 8. Issuer's telephone (632) 8635-0751 9. Former name or fo N/A 10. Securities registe Title of Each Class Common	y, Metro Manila number, including area code ormer address, if changed since last report ered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA <u>Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding</u> 1,494,511,940

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 April 1, 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
Apr 1, 2022	250,000	55.00
Apr 1, 2022	32,290	55.00
Apr 1, 2022	4,000	55.05
Apr 1, 2022	5,000	55.10
Apr 1, 2022	8,400	55.15
Apr 1, 2022	1,000	55.25
Apr 1, 2022	1,000	55.30
Apr 1, 2022	900	55.55
Apr 1, 2022	200	55.80
	302,790	

#### Effects on Number of Shares

	Before	After
Outstanding Shares	1,494,814,730	1,494,511,940
Treasury Shares	81,674,630	81,977,420

Cumulative Number of Shares Purchased to Date <sup>1</sup>	81,977,420
Total Amount Appropriated for the Buy-Back Program	Php5,000,000
Total Amount of Shares Repurchased	Php4,613,760,039
Other Relevant Informat	on
As a result of the buyba Php386,239,961.	ck made on April 1, 2022, the remaining balance of the amount for the buyback as of this date is
<sup>1</sup> From the date wher	the share buy-back program commenced.
Filed on behalf by:	
Filed on behalf by: Name	Mylene Kasiban