# 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

of earliest event reported) mber No.
No.
No.
as specified in its charter
AIL HOLDINGS, INC.
other jurisdiction of incorporation
n Code(SEC Use Only)
office
ns Equitable Tower, ADB Avenue corner Poveda Street, Ortigas Vetro Manila
mber, including area code
er address, if changed since last report
, <b>0</b>
pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA
I 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
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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 20, 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 (Php1,000,000,000,000)

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 20, 2022	20	55.15
Apr 20, 2022	10	56.45
Apr 20, 2022	220	56.45
	250	

#### Effects on Number of Shares

	Before	After
Outstanding Shares	1,493,887,870	1,493,887,620
Treasury Shares	82,601,490	82,601,740

Cumulative Number of Shares Purchased to Date <sup>1</sup>	82,601,740
Total Amount Appropriated for the Buy-Back Program	Php5,000,000,000
Total Amount of Shares Repurchased	Php4,648,949,872
Other Relevant Informat	ion

As a result of the buyback made on April 20, 2022, the remaining balance of the amount for the buyback as of this date is Php351,050,128.

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

Filed on behalf by:

Name	Mylene Kasiban
Designation	Chief Financial Officer