

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)
Jun 17, 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	1,485,695,110
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 June 17, 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)

On April 27, 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: Six Billion (Php6,000,000,000.00).

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
Jun 17, 2022	11,700	47.75
Jun 17, 2022	13,600	48.65
Jun 17, 2022	13,000	48.70
Jun 17, 2022	2,000	48.75
Jun 17, 2022	6,700	48.55
Jun 17, 2022	1,400	48.40
Jun 17, 2022	23,600	48.50
Jun 17, 2022	3,000	48.10
Jun 17, 2022	11,600	48.00
Jun 17, 2022	11,200	47.65
Jun 17, 2022	900	47.70
Jun 17, 2022	13,700	47.50
Jun 17, 2022	8,100	47.00
Jun 17, 2022	26,500	47.05
Jun 17, 2022	4,000	47.25

Jun 17, 2022	2,000	47.15
Jun 17, 2022	1,600	47.20
Jun 17, 2022	3,800	47.45
Jun 17, 2022	6,700	47.80
Jun 17, 2022	398,900	46.35
Jun 17, 2022	28,800	48.60
Jun 17, 2022	400	48.25
Jun 17, 2022	900	48.30
Jun 17, 2022	2,800	47.55
Jun 17, 2022	5,400	47.85
Jun 17, 2022	54,000	46.35
Jun 17, 2022	100	47.05
Jun 17, 2022	5,000	47.15
Jun 17, 2022	1,000	47.20
Jun 17, 2022	2,600	47.40
Jun 17, 2022	3,700	47.60
Jun 17, 2022	900	47.65
Jun 17, 2022	1,500	47.75
Jun 17, 2022	1,300	47.90
Jun 17, 2022	2,500	48.00
Jun 17, 2022	1,200	48.15
Jun 17, 2022	1,900	48.20
Jun 17, 2022	2,000	48.55
Jun 17, 2022	5,500	48.60
Jun 17, 2022	5,500	48.65
Jun 17, 2022	400	48.70
Jun 17, 2022	200	49.10
Jun 17, 2022	200	49.50
Jun 17, 2022	400	49.55
Jun 17, 2022	200	49.70
	692,400	

Effects on Number of Shares

	Before	After
Outstanding Shares	1,486,387,510	1,485,695,110
Treasury Shares	90,101,850	90,794,250

Cumulative Number of Shares Purchased to Date ¹	90,794,250
Total Amount Appropriated for the Buy-Back Program	Php6,000,000,000
Total Amount of Shares Repurchased	Php5,067,482,009

Other Relevant Information

As a result of the buyback made on June 17, 2022, the remaining balance of the amount for the buyback as of this date is Php932,517,991.

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

Filed on behalf by:

Name	Mylene Kasiban
Designation	Chief Financial Officer