

# 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 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	1,489,424,610
11. Indicate the item numbers reported herein  
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*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 June 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)

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 7, 2022	13,190	51.50
Jun 7, 2022	2,060	51.45
Jun 7, 2022	10,000	51.75
Jun 7, 2022	18,310	51.40
Jun 7, 2022	25,490	51.35
Jun 7, 2022	11,740	51.30
Jun 7, 2022	54,590	51.25
Jun 7, 2022	9,590	51.20
Jun 7, 2022	84,870	51.15
Jun 7, 2022	19,020	51.10
Jun 7, 2022	102,520	51.00
Jun 7, 2022	8,400	51.05
Jun 7, 2022	8,480	50.95
Jun 7, 2022	10,540	50.60
Jun 7, 2022	9,390	50.70

Jun 7, 2022	446,700	50.90
Jun 7, 2022	17,220	50.75
Jun 7, 2022	2,120	50.80
Jun 7, 2022	6,000	50.55
Jun 7, 2022	151,940	50.50
Jun 7, 2022	1,330	50.65
Jun 7, 2022	3,510	50.45
Jun 7, 2022	2,240	50.25
Jun 7, 2022	250	50.20
Jun 7, 2022	80	50.10
Jun 7, 2022	400	50.15
Jun 7, 2022	30,050	50.30
Jun 7, 2022	11,700	50.40
Jun 7, 2022	2,480	50.35
Jun 7, 2022	2,110	50.30
Jun 7, 2022	4,000	50.40
Jun 7, 2022	2,000	50.45
Jun 7, 2022	11,630	50.50
Jun 7, 2022	10,000	50.60
Jun 7, 2022	3,000	50.65
Jun 7, 2022	6,560	50.75
Jun 7, 2022	2,000	50.80
Jun 7, 2022	60,900	50.90
Jun 7, 2022	1,400	51.00
Jun 7, 2022	8,200	51.05
Jun 7, 2022	7,200	51.10
Jun 7, 2022	7,200	51.15
Jun 7, 2022	4,800	51.20
Jun 7, 2022	9,200	51.25
Jun 7, 2022	8,400	51.30
Jun 7, 2022	5,600	51.40
Jun 7, 2022	800	52.05
	1,219,210	

**Effects on Number of Shares**

	Before	After
Outstanding Shares	1,490,643,820	1,489,424,610
Treasury Shares	85,845,540	87,064,750

Cumulative Number of Shares Purchased to Date <sup>1</sup>	87,064,750
Total Amount Appropriated for the Buy-Back Program	Php6,000,000,000
Total Amount of Shares Repurchased	Php4,882,338,133

**Other Relevant Information**

As a result of the buyback made on June 7, 2022, the remaining balance of the amount for the buyback as of this date is Php1,117,661,867.

<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