

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)
Aug 18, 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 | 1,481,559,680 |

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 August 18, 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 |
|---------------------|----------------------------|-----------------|
| Aug 18, 2022 | 17,600 | 62.10 |
| Aug 18, 2022 | 47,670 | 62.00 |
| Aug 18, 2022 | 4,620 | 62.05 |
| Aug 18, 2022 | 1,000 | 61.95 |
| Aug 18, 2022 | 900 | 61.95 |
| Aug 18, 2022 | 8,550 | 62.00 |
| Aug 18, 2022 | 4,200 | 62.05 |
| Aug 18, 2022 | 6,990 | 62.10 |
| Aug 18, 2022 | 1,910 | 62.15 |
| Aug 18, 2022 | 1,180 | 62.20 |
| Aug 18, 2022 | 20 | 62.30 |
| | 94,640 | |

Effects on Number of Shares

| | Before | After |
|--------------------|---------------|---------------|
| Outstanding Shares | 1,481,654,320 | 1,481,559,680 |

| | | |
|------------------------|------------|------------|
| Treasury Shares | 94,835,040 | 94,929,680 |
|------------------------|------------|------------|

| | |
|---|------------------|
| Cumulative Number of Shares Purchased to Date ¹ | 94,929,680 |
| Total Amount Appropriated for the Buy-Back Program | Php6,000,000,000 |
| Total Amount of Shares Repurchased | Php5,290,312,834 |

Other Relevant Information

As a result of the buyback made on August 18, 2022, the remaining balance of the amount for the buyback as of this date is Php709,687,166.

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

Filed on behalf by:

| | |
|--------------------|-------------------------|
| Name | Mylene Kasiban |
| Designation | Chief Financial Officer |