

*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 17-18 - Other SEC Forms/Reports/Requirements

<b>Form/Report Type</b>	Amended 2022 General Information Sheet
<b>Report Period/Report Date</b>	Aug 2, 2022

#### Description of the Disclosure

Please find attached the Amended 2022 General Information Sheet (GIS) of Robinsons Retail Holdings, Inc. (RRHI) as filed with the Securities and Exchange Commission. The GIS was amended in order to reflect the election of Mr. Cesar G. Romero as an Independent Director of RRHI and appointment as a member of the Audit and Risk Oversight Committee and Remuneration Committee.

#### Filed on behalf by:

<b>Name</b>	Rosalinda Rivera
<b>Designation</b>	Corporate Secretary

**AMENDED GENERAL INFORMATION SHEET (GIS)**

**FOR THE YEAR 2022  
STOCK CORPORATION**

**GENERAL INSTRUCTIONS:**

- FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
- IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
- THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
- THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
- SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
- ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
- THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b> ROBINSONS RETAIL HOLDINGS, INC.		<b>DATE REGISTERED:</b> 2/4/2002	
<b>BUSINESS/TRADE NAME:</b> ROBINSONS RETAIL HOLDINGS, INC.		<b>FISCAL YEAR END:</b> December 31	
<b>SEC REGISTRATION NUMBER:</b> A200201756		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 216-303-212-000	
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> Last Thursday of May		<b>WEBSITE/URL ADDRESS:</b> corpsec@robinsonretail.com.ph	
<b>ACTUAL DATE OF ANNUAL MEETING:</b> 13-May-22		<b>E-MAIL ADDRESS:</b> corpsec@robinsonretail.com.ph	
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> 43rd Floor Robinsons Equitable Tower, ADB Ave. corner Poveda St., Ortigas Center, Pasig City		<b>FAX NUMBER:</b> 8633-4135	
<b>OFFICIAL E-MAIL ADDRESS:</b> corpsec@robinsonretail.com.ph	<b>ALTERNATE E-MAIL ADDRESS:</b> corpsec.rq@gmail.com	<b>OFFICIAL MOBILE NUMBER:</b> 0998 846 5086	<b>ALTERNATE MOBILE NUMBER:</b> 09988465007
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> SYCIP GORRES VELAYO & CO./ John T. Villa		<b>SEC ACCREDITATION NUMBER (if applicable):</b> 0001-SEC (Group A)	<b>TELEPHONE NUMBER(S):</b> 8635-0751 to 64
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> "To invest in, or otherwise acquire and own, hold, use, sell, assign, transfer, mortgage, pledge, exchange, or otherwise dispose of real and personal property of every kind and description x x x"		<b>INDUSTRY CLASSIFICATION:</b> N/A	<b>GEOGRAPHICAL CODE:</b> N/A

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Please see attached Annex A		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

To invest in, purchase, or otherwise acquire and own, hold, use, sell, assign, transfer, mortgage, pledge, exchange, or otherwise dispose of real and personal property of every kind and description, including shares of stocks, bonds, debentures, notes, evidences of indebtedness, and other securities or obligations of any corporation or corporations, association or associations, domestic or foreign, for whatever lawful purpose or purposes the same may have been organized and to pay therefor in money or by exchanging thereof stocks, bonds, or other evidences of indebtedness or securities of this or any other corporation, and while other owner or holder of any such real or personal property, stocks, bonds, debentures, contracts, or obligations, to receive, collect and dispose of the interest, bonds, debentures, contracts, or obligations, to receive, collect and dispose of the interest, dividends and income arising from such property; and to possess and exercise in respect thereof all the rights, powers and privileges of ownership, including all voting powers of any stock owned.

## GENERAL INFORMATION SHEET

## STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

Corporate Name:

ROBINSONS RETAIL HOLDINGS, INC.

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)

☐ Yes☒ No

Please check the appropriate box:

1.

- ☐ a. Banks  
☐ b. Offshore Banking Units  
☐ c. Quasi-Banks  
☐ d. Trust Entities  
☐ e. Non-Stock Savings and Loan Associations  
☐ f. Pawnshops  
☐ g. Foreign Exchange Dealers  
☐ h. Money Changers  
☐ i. Remittance Agents  
☐ j. Electronic Money Issuers  
☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

2.

- ☐ a. Insurance Companies  
☐ b. Insurance Agents  
☐ c. Insurance Brokers  
☐ d. Professional Reinsurers  
☐ e. Reinsurance Brokers  
☐ f. Holding Companies  
☐ g. Holding Company Systems  
☐ h. Pre-need Companies  
☐ i. Mutual Benefit Association  
☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

3.

- ☐ a. Securities Dealers  
☐ b. Securities Brokers  
☐ c. Securities Salesman  
☐ d. Investment Houses  
☐ e. Investment Agents and Consultants  
☐ f. Trading Advisors  
☐ g. Other entities managing Securities or rendering similar services  
☐ h. Mutual Funds or Open-end Investment Companies  
☐ i. Close-end Investment Companies  
☐ j. Common Trust Funds or Issuers and other similar entities  
☐ k. Transfer Companies and other similar entities  
☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on  
☐ n. Entities administering or otherwise dealing in valuable objects  
☐ n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)

4. ☐

Jewelry dealers in precious metals, who, as a business, trade in precious metals

5. ☐

Jewelry dealers in precious stones, who, as a business, trade in precious stone

6.

Company service providers which, as a business, provide any of the following services to third parties:

- ☐ a. acting as a formation agent of juridical persons  
☐ b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons  
☐ c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement  
☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7.

Persons who provide any of the following services:

- ☐ a. managing of client money, securities or other assets  
☐ b. management of bank, savings or securities accounts  
☐ c. organization of contributions for the creation, operation or management of companies  
☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8.

☒ None of the above

Describe nature of business:

"To invest in, or otherwise acquire and own, hold, use, sell, assign, transfer, mortgage, pledge, exchange, or otherwise dispose of real and personal property of every kind and description x x x"

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?

☐ Yes☒ No

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b> ROBINSONS RETAIL HOLDINGS, INC.							
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP) (No. of shares X Par/Stated Value)</b>			
	common	2,000,000,000	1.00	2,000,000,000.00			
<b>TOTAL</b>		<b>2,000,000,000</b>	<b>TOTAL P</b>	<b>2,000,000,000.00</b>			
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	38	common	987,286,104	280,150,739	1.00	987,286,104.00	66.12
<b>TOTAL</b>		<b>987,286,104</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>987,286,104.00</b>		<b>66.12</b>
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
Singaporean	1	Common	315,309,309	190,581,076	1.00	315,309,309.00	21.12
Taiwanese	1	Common			1.00	1.00	
British	1	Common			1.00	1.00	
Non- Filipino	1	Common	190,581,075		1.00	190,581,075.00	12.76
<b>Percentage of Foreign Equity :</b>		<b>TOTAL</b>	<b>505,890,386</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>505,890,386.00</b>	<b>33.88</b>
					<b>TOTAL SUBSCRIBED P</b>	<b>1,493,176,490.00</b>	<b>100.00</b>
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
	38	Common	987,286,104	1.00	987,268,104.00	66.12	
<b>TOTAL</b>		<b>987,286,104</b>	<b>TOTAL P</b>	<b>987,268,104.00</b>		<b>66.12</b>	
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
Singaporean	1	Common	315,309,309	1.00	315,309,309.00	21.12	
Taiwanese	1	Common		1.00	1.00		
British	1	Common		1.00	1.00		
Non- Filipino	1	Common	190,581,075	1.00	190,581,075.00	12.76	
<b>TOTAL</b>		<b>505,890,386</b>	<b>TOTAL P</b>	<b>505,890,386.00</b>		<b>33.88</b>	
					<b>TOTAL PAID-UP P</b>	<b>1,493,176,490.00</b>	<b>100.00</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

\*\* Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

Subscribed and Paid Up Capital excludes 83,312,870 treasury shares.

## GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b> ROBINSONS RETAIL HOLDINGS, INC.								
<b>DIRECTORS / OFFICERS</b>								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. Lance Y. Gokongwei		Y	C	M	Y	Chairman	C/C	
2. James L. Go		Y	M	M	Y	Vice Chairman	C/M	
3. Robina Gokongwei- Pe		Y	M	F	Y	President and CEO	C/M	
4. Ian Mcleod		N	M	M	Y	N/A	C/M	
5. Choo Peng Chee		N	M	M	Y	N/A	A/M	
6. Rodolfo P. Ang- Independent Director		N	I	M	Y	N/A	CG/C	
7. Cirilo P. Noel - Independent Director		N	I	M	Y	N/A	A/C	
8. Enrico S. Cruz		N	I	M	Y	N/A	A/M	
9. Cesar G. Romero		N	I	M	Y	N/A	A/M	
10. Mylene A. Kasiban		N		F	N	Chief Financial and CRO		
11. Gina R. Dipaling		N		F	Y	VP Corp. Plan/Inv.Rel Officer		
12. Graciela A. Banatao		N		F	N	Treasurer		
13. Gabriel Tagala III		N		M	N	VP Human Resources		
14. Rosalinda F. Rivera		N		F	N	Corporate Secretary		
15. Gilbert S. Millado, Jr.		N		M	Y	Gen.Counsel Compliance Officer		

**INSTRUCTION:**

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b> ROBINSONS RETAIL HOLDINGS, INC.						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 43			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 31			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> P 46,546,378,417 (As of December 31, 2021)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. JE Holdings, Inc. (Note 1)	common			32.90%	491,299,997.00	
	<b>TOTAL</b>	491,299,997	491,299,997.00			
2. GCH Investments Pte Ltd.	common			21.12%	315,309,308.00	
	<b>TOTAL</b>	315,309,308	315,309,308			
3. PCD Nominee Corporation (Note 2)	common			12.76%	190,581,075.00	
	<b>TOTAL</b>	190,581,075	190,581,075			
4. PCD Nominee Corporation	common			12.59%	188,057,727.00	
	<b>TOTAL</b>	188,057,727	188,057,727			
5. Lance Y. Gokongwei	common			6.16%	91,952,656.00	
	<b>TOTAL</b>	91,952,656	91,952,656			
6. Robina Gokongwei- Pe (Note 3)	common			6.16%	91,952,654.00	
	<b>TOTAL</b>	91,952,654	91,952,654.00			
7. James L. Go	common			2.14%	31,928,005.00	
	<b>TOTAL</b>	31,928,005	31,928,005.00			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

**INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS**

Note 1 - The total shares of JE Holdings Inc. includes 6,550,000 shares lodged under PCD Nominee (Filipino). Note 2 - Out of the PCD Nominee Corporation Account as of April 5, 2022 (record date set for the 2022 Annual Meeting of the Shareholders), the following trading participants hold shares representing more than 5% of the total outstanding shares of RRHI: CLSA Philippines, Inc. with 315,309,316 shares (21.09%) and Deutsche Bank Manila - Clients AC with 81,575,976 shares (5.45%) Note 3 - The total shares of Robina Gokongwei Pe includes 2,045,808 shares lodged under PCD Nominee (Filipino)

**Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.**

GENERAL INFORMATION SHEET  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b> ROBINSONS RETAIL HOLDINGS, INC.						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 43		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 31				
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> P 46,546,378,417 (As of December 31, 2021)						
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. RBC - TIG ATF TA# 030-172-530113	common			2.01%	29,968,949.00	
	<b>TOTAL</b>	29,968,949	29,968,949.00			
9. Robinsons Bank Trust Account No.	common			2.01%	29,968,949.00	
	<b>TOTAL</b>	29,968,949	29,968,949.00			
10. Lisa Gokongwei- Cheng	common			2.01%	29,968,949.00	
	<b>TOTAL</b>	29,968,949	29,968,949.00			
11. Wilfred T. Co	common			0.14%	2,027,936.00	
	<b>TOTAL</b>	2,027,936	2,027,936.00			
12. Lucio W. Yan &/or Clara Y. Yan	common			0.01%	100,000.00	
	<b>TOTAL</b>	100,000	100,000			
13. UP Engineering Research and Development Foundation, Inc. Filipino				0.00%	43,300.00	
	<b>TOTAL</b>	43,300	43,300			
14. Iris Veronica Lim	common			0.00%	5,200.00	
	<b>TOTAL</b>	5,200	5,200			
15 Pacifico B. Tacub	common			0.00%	2,000.00	
	<b>TOTAL</b>	2,000	2,000			
16 Stephen T. Teo &/or Teresita R. Teo	common			0.00%	2,000.00	
	<b>TOTAL</b>	2,000	2,000			
17. Joselito C. Herrera	common			0.00%	1,200.00	
	<b>TOTAL</b>	1,200	1,200			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						



GENERAL INFORMATION SHEET  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b>		ROBINSONS RETAIL HOLDINGS, INC.				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		43				
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		P 46,546,378,417 (As of December 31, 2021)				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
18. Gabrielle Claudia F. Herrera	common			0.00%	1,200.00	
<b>TOTAL</b>		1,200	1,200.00			
19. Nadezhda Iskra F. Herrera	common			0.00%	1,200.00	
<b>TOTAL</b>		1,200	1,200.00			
20. Miguel P. Guerrero or Alice T. Guerrero	common			0.00%	1,000.00	
<b>TOTAL</b>		1,000	1,000.00			
21. Others	common			0.00%	3,185.00	
<b>TOTAL</b>		3,185	3,185.00			
22.						
23.						
24						
25						
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>1,493,176,490</b>	100.00%	<b>1,493,176,490.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<small>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</small>						



**GENERAL INFORMATION SHEET**  
**STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====			
<b>CORPORATE NAME:</b> ROBINSONS RETAIL HOLDINGS, INC.			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
<b>1.1 STOCKS</b>	Please refer to the Audited Financial Statement as of December 31, 2021		
<b>1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)</b>			
<b>1.3 LOANS/ CREDITS/ ADVANCES</b>			
<b>1.4 GOVERNMENT TREASURY BILLS</b>			
<b>1.5 OTHERS</b>			
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
N/A	N/A	N/A	
<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
P3,616,057,963	83,312,870	5.58%	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P5,547,853,909</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
<b>5.1 CASH (PhP 1.83 per share)</b>	PhP 2,813,524,076	4/27/2021	
<b>5.2 STOCK</b>	N/A	N/A	
<b>5.3 PROPERTY</b>	N/A	N/A	
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
N/A	N/A	N/A	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>	SEC Certificate of Permit to Offer Securities for Sale under SEC-MSRD No. 37, Series of 2013	N/A	N/A
<b>DATE ISSUED:</b>	29-Oct-13	N/A	N/A
<b>DATE STARTED OPERATIONS:</b>	4-Feb-02	N/A	N/A
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
	9	N/A	N/A

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, Rosalinda F. Rivera, Corporate Secretary of Robinsons Retail Holdings, Inc. declare under penalty of perjury that all matters set forth in this 2022 AMENDED GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this 2022 AMENDED GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this 2022 AMENDED GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

02 AUG 2022

Done this \_\_\_\_\_ day of \_\_\_\_\_ 2022 in Quezon City.

  
Rosalinda F. Rivera

(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in Quezon City on 02 AUG 2022 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of SSS No

  
**ATTY. GILBERT S. MILLADO, JR.**

Roll No. 15029  
Notary Public

110 E. Rodriguez Jr. Ave., Bagumbayan, Quezon City  
PTR No. 2463284; January 3, 2022; Quezon City  
IBP No. 168679; December 28, 2021; CALMANA  
TIN No. 166-215-465  
Commission Adm. Matter No. NP-009 (2022-2023)  
MCLE Compliance VII-0011553; April 14, 2025

Doc. No. 405;  
Page No. 82;  
Book No. 111;  
Series of 2022.

# BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER:  
CORPORATE NAME:

A200201756  
ROBINSONS RETAIL HOLDINGS, INC.

## Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

## Categ

## Description

- A Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- B Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- I Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III)	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup>  Direct	CATEGORY OF BENEFICIAL OWNERSHIP
1. Gokongwei, Lance Director		Filipino	11/23/1966		5.96%	D	I
2. Go, James L. Director		Filipino	4/26/1939		2.07%	D	I
3. Gokongwei-Pe, Robina Director		Filipino	7/15/1961		5.96%	D	I
4. McLeod, Ian Director		British	10/7/1965		0%	D	I
5. Choo, Peng Chee Director		Singaporean	4/20/1963		0%	D	I
6. Ang, Rodolfo P. Independent Director		Filipino	1/20/1962		0%	D	I
7. Noel, Cirilo P. Independent Director		Filipino	2/16/1957		0%	D	I
8. Cruz, Enrico S. Independent Director		Filipino	9/26/1957		0%	D	I
9. Romero, Cesar G. Independent Director		Filipino	8/11/1965		0%	D	I

Note: This page is not for uploading on the SEC iView.

<sup>1</sup> For Stock Corporations.

GIS\_FORN 2020-2021 Corporations.

<sup>3</sup> For Stock Corporations.

## ANNEX A

SUBSIDIARY/ AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Robinson's Supermarket Corporation	180566	110 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City
Everyday Convenience Stores, Inc.	A200011911	110 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City
Robinsons Daiso Diversified Corp.	CS200811097	110 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City
RHD Daiso-Saizen, Inc.	CS201120871	110 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City
RHMI Management and Consulting, Inc.	CS201398840	110 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City
RRHI Management and Consulting, Inc.	CS20139837	110 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City
RRG Trademarks and Private Labels, Inc.	CS20139809	110 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City
RRHI Trademarks Management, Inc.	CS20139810	110 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City