

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)
Sep 27, 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	1,480,535,770
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 September 27, 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
Sep 27, 2022	2,530	56.20
Sep 27, 2022	1,390	56.00
Sep 27, 2022	3,030	55.25
Sep 27, 2022	1,120	55.10
Sep 27, 2022	1,730	54.10
Sep 27, 2022	3,320	54.90
Sep 27, 2022	350	54.25
Sep 27, 2022	6,590	54.45
Sep 27, 2022	4,410	54.80
Sep 27, 2022	27,570	54.00
Sep 27, 2022	1,390	53.25
Sep 27, 2022	2,990	54.15
Sep 27, 2022	1,130	54.20
Sep 27, 2022	1,650	54.40
Sep 27, 2022	10,980	54.50

Sep 27, 2022	54,200	52.90
Sep 27, 2022	160	56.50
Sep 27, 2022	500	56.25
Sep 27, 2022	7,890	55.00
Sep 27, 2022	170	56.45
Sep 27, 2022	290	55.95
Sep 27, 2022	20	55.85
Sep 27, 2022	450	55.75
Sep 27, 2022	410	55.50
Sep 27, 2022	800	55.55
Sep 27, 2022	50	55.05
Sep 27, 2022	90	55.20
Sep 27, 2022	1,540	55.45
Sep 27, 2022	370	55.15
Sep 27, 2022	1,290	55.30
Sep 27, 2022	1,050	55.40
Sep 27, 2022	2,240	55.35
Sep 27, 2022	1,690	54.95
Sep 27, 2022	3,670	54.85
Sep 27, 2022	3,110	54.55
Sep 27, 2022	4,160	54.75
Sep 27, 2022	1,240	54.70
Sep 27, 2022	690	54.60
Sep 27, 2022	840	54.65
Sep 27, 2022	220	53.90
Sep 27, 2022	10	53.95
Sep 27, 2022	1,300	52.00
Sep 27, 2022	500	52.75
Sep 27, 2022	6,310	52.90
Sep 27, 2022	2,000	53.00
Sep 27, 2022	11,700	53.30
Sep 27, 2022	1,450	53.40
Sep 27, 2022	2,000	53.50
Sep 27, 2022	3,110	54.00
Sep 27, 2022	1,250	54.15
Sep 27, 2022	200	54.25
Sep 27, 2022	350	54.45
Sep 27, 2022	6,800	54.50
Sep 27, 2022	1,530	54.55
Sep 27, 2022	950	54.75
Sep 27, 2022	640	54.80
Sep 27, 2022	900	54.85
Sep 27, 2022	800	54.90
Sep 27, 2022	500	54.95
Sep 27, 2022	1,200	55.00
Sep 27, 2022	600	55.05

Sep 27, 2022	200	55.10
Sep 27, 2022	1,100	55.15
Sep 27, 2022	310	55.20
Sep 27, 2022	1,450	55.25
Sep 27, 2022	1,000	55.30
Sep 27, 2022	500	55.35
Sep 27, 2022	100	55.50
Sep 27, 2022	200	55.75
Sep 27, 2022	110	55.95
Sep 27, 2022	750	56.00
Sep 27, 2022	130	56.20
Sep 27, 2022	50	56.40
Sep 27, 2022	60	56.50
Sep 27, 2022	200	56.60
Sep 27, 2022	1,000	56.95
	208,580	

Effects on Number of Shares

	Before	After
Outstanding Shares	1,480,744,350	1,480,535,770
Treasury Shares	95,745,010	95,953,590

Cumulative Number of Shares Purchased to Date ¹	95,953,590
Total Amount Appropriated for the Buy-Back Program	Php6,000,000,000
Total Amount of Shares Repurchased	Php5,350,354,406

Other Relevant Information

As a result of the buyback made on September 27, 2022, the remaining balance of the amount for the buyback as of this date is Php649,645,594.

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

Filed on behalf by:

Name	Mylene Kasiban
Designation	Chief Financial Officer