

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)
Jan 13, 2023
2. SEC Identification Number
A200201756
3. BIR Tax Identification No.
216-203-212-000
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 cor. Poveda Street, Ortigas
Center, Pasig City
Postal Code
1600
8. Issuer's telephone number, including area code
86350751
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	1,479,153,880
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 4-30 - Material Information/Transactions
References: SRC Rule 17 (SEC Form 17-C) and Sections 4.1 and 4.4 of the Revised Disclosure Rules

Subject of the Disclosure

Completion of the Purchase by Robinsons Retail Holding, Inc. of a 4.4% Equity Interest in BPI

Background/Description of the Disclosure

This refers to the disclosure filed by Robinsons Retail Holdings, Inc. ("Robinsons Retail") last January 5, 2023 on the purchase of the 4.4% effective equity interest of Arran Investment Pte. Ltd. ("Arran") (an affiliate of GIC Private Limited "GIC") in the Bank of the Philippine Islands ("BPI"). The equity interest of Arran is through Redeemable Preferred Shares ("Preferred Shares") of Lontide Holdings, Inc. ("Lontide"), which corresponds to a 20.0% equity interest in BPI. Robinsons Retail agreed to acquire the above-mentioned shares at PHP99.5 per share, subject to customary closing conditions. The underlying BPI shares corresponding to the Lontide Preferred Shares are already listed with the Philippine Stock Exchange.

Please be informed that the Share Purchase Agreement between Robinsons Retail, Arran, Lontide, and BPI for Robinsons Retail to acquire 148,698,943 BPI shares and the remaining 10,384,903 Preferred Shares owned by Arran in Lontide was executed on January 5, 2023.

Robinsons Retail purchased these BPI shares through a block sale executed on January 10, 2023 through the facilities of the Philippine Stock Exchange, and which will be settled on January 13, 2023.

On January 13, 2023, Arran completed the sale of its remaining 10,384,903 Preferred Shares in Lontide to Robinsons Retail and a new Shareholders Agreement among Robinsons Retail, Lontide and Ayala Corporation was entered into on the same date.

Other Relevant Information

N/A

Filed on behalf by:

Name	Rosalinda Rivera
Designation	Corporate Secretary