

# 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 5, 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

Approval for Robinsons Retail Holdings, Inc. (RRHI) to acquire 4.4% stake in BPI

### Background/Description of the Disclosure

Please be informed that the Board of Directors of Robinsons Retail Holdings, Inc. ("RRHI" or "Robinsons Retail"), at its special meeting held on January 5, 2023, approved and confirmed 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"). Through Redeemable Preferred Shares ("Preferred Shares"), GIC via Arran currently owns 21.9% of Liontide Holdings, Inc. ("Liontide"), which in turn has a 20.0% equity interest in BPI.

As part of the transaction, Arran will redeem a portion of its Preferred Shares in Liontide. The underlying BPI shares, representing 3.3% equity interest in BPI, will then be purchased directly by Robinsons Retail. Simultaneously, Robinsons Retail will acquire Preferred Shares in Liontide, which are redeemable to BPI shares, representing 1.1% of BPI outstanding shares.

Credit Suisse acted as exclusive financial advisor to Arran, an affiliate of GIC, in relation to this transaction.

### Other Relevant Information

Please find attached SEC Form 17 C dated January 5, 2023 on the approval by the Board of Directors of RRHI to acquire a 4.4% stake in BPI

### Filed on behalf by:

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