

# 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)  
Dec 22, 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	1,479,465,040
11. Indicate the item numbers reported herein  
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# 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 December 22, 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
Dec 22, 2022	30	54.55
Dec 22, 2022	1,000	54.75
Dec 22, 2022	25,070	54.80
Dec 22, 2022	330	54.85
Dec 22, 2022	2,000	55.00
Dec 22, 2022	700	55.05
Dec 22, 2022	400	55.10
Dec 22, 2022	200	55.15
Dec 22, 2022	1,000	55.20
Dec 22, 2022	300	55.25
Dec 22, 2022	1,500	55.55
Dec 22, 2022	1,200	55.60
Dec 22, 2022	900	55.65
Dec 22, 2022	720	55.70
Dec 22, 2022	240	55.75

Dec 22, 2022	180	55.85
Dec 22, 2022	120	56.00
Dec 22, 2022	90	56.05
Dec 22, 2022	30	56.15
Dec 22, 2022	2,000	55.75
Dec 22, 2022	3,070	55.70
Dec 22, 2022	280	55.65
Dec 22, 2022	250	55.60
Dec 22, 2022	670	55.55
Dec 22, 2022	10	55.45
Dec 22, 2022	60	55.40
Dec 22, 2022	1,030	55.35
Dec 22, 2022	1,970	55.30
Dec 22, 2022	90	55.25
Dec 22, 2022	1,100	55.20
Dec 22, 2022	830	55.15
Dec 22, 2022	1,380	55.10
Dec 22, 2022	4,780	55.05
Dec 22, 2022	5,610	55.00
Dec 22, 2022	190	54.95
Dec 22, 2022	2,320	54.90
Dec 22, 2022	200	54.85
Dec 22, 2022	86,440	54.80
Dec 22, 2022	340	54.75
Dec 22, 2022	40	54.70
Dec 22, 2022	10	54.65
	148,680	

**Effects on Number of Shares**

	Before	After
Outstanding Shares	1,479,613,720	1,479,465,040
Treasury Shares	96,875,640	97,024,320

Cumulative Number of Shares Purchased to Date <sup>1</sup>	97,024,320
Total Amount Appropriated for the Buy-Back Program	Php6,000,000,000
Total Amount of Shares Repurchased	Php5,409,666,408

**Other Relevant Information**

As a result of the buyback made on December 22, 2022, the remaining balance of the amount for the buyback as of this date is Php590,333,592.

<sup>1</sup> From the date when the share buy-back program commenced.

**Filed on behalf by:**

<b>Name</b>	Mylene Kasiban
<b>Designation</b>	Chief Financial Officer