

# 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 29, 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  
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	1,479,176,140
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 29, 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 29, 2022	40,210	53.85
Dec 29, 2022	16,500	54.10
Dec 29, 2022	5,790	54.15
Dec 29, 2022	500	54.20
Dec 29, 2022	10,420	54.15
Dec 29, 2022	10,190	54.10
Dec 29, 2022	5,600	54.05
Dec 29, 2022	1,010	54.00
Dec 29, 2022	47,780	53.85
	138,000	

#### Effects on Number of Shares

	Before	After
Outstanding Shares	1,479,314,140	1,479,176,140
Treasury Shares	97,175,220	97,313,220

<b>Cumulative Number of Shares Purchased to Date <sup>1</sup></b>	97,313,220
<b>Total Amount Appropriated for the Buy-Back Program</b>	Php6,000,000,000
<b>Total Amount of Shares Repurchased</b>	Php5,425,324,182

**Other Relevant Information**

As a result of the buyback made on December 29, 2022, the remaining balance of the amount for the buyback as of this date is Php574,675,818.

<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