

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 16, 2023
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	1,478,909,690

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 January 16, 2023.

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
Jan 16, 2023	1,500	58.10
Jan 16, 2023	430	58.15
Jan 16, 2023	1,000	58.45
Jan 16, 2023	800	58.50
Jan 16, 2023	12,600	58.75
Jan 16, 2023	5,000	58.85
Jan 16, 2023	4,000	58.90
Jan 16, 2023	24,390	58.95
Jan 16, 2023	23,000	59.00
Jan 16, 2023	18,000	59.05
Jan 16, 2023	4,000	59.10
Jan 16, 2023	3,000	59.15
Jan 16, 2023	1,000	59.30
Jan 16, 2023	870	58.10
Jan 16, 2023	1,380	58.20

Jan 16, 2023	100	58.45
Jan 16, 2023	810	58.50
Jan 16, 2023	1,640	58.55
Jan 16, 2023	510	58.70
Jan 16, 2023	19,550	58.75
Jan 16, 2023	22,880	58.80
Jan 16, 2023	100	58.85
Jan 16, 2023	3,090	58.90
Jan 16, 2023	8,490	58.95
Jan 16, 2023	83,050	59.00
Jan 16, 2023	3,000	59.05
	244,190	

Effects on Number of Shares

	Before	After
Outstanding Shares	1,479,153,880	1,478,909,690
Treasury Shares	97,335,480	97,579,670

Cumulative Number of Shares Purchased to Date ¹	97,579,670
Total Amount Appropriated for the Buy-Back Program	Php6,000,000,000
Total Amount of Shares Repurchased	Php5,440,921,977

Other Relevant Information

As a result of the buyback made on January 16, 2023, the remaining balance of the amount for the buyback as of this date is Php559,078,023.

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

Filed on behalf by:

Name	Mylene Kasiban
Designation	Chief Financial Officer