

# 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 17, 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	1,478,861,250

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 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 17, 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 17, 2023	1,000	56.60
Jan 17, 2023	3,900	57.00
Jan 17, 2023	900	57.05
Jan 17, 2023	3,500	57.10
Jan 17, 2023	500	57.20
Jan 17, 2023	2,720	57.30
Jan 17, 2023	550	57.35
Jan 17, 2023	1,200	57.50
Jan 17, 2023	750	58.00
Jan 17, 2023	650	58.05
Jan 17, 2023	900	58.10
Jan 17, 2023	200	58.15
Jan 17, 2023	500	58.45
Jan 17, 2023	800	58.50
Jan 17, 2023	350	58.55

Jan 17, 2023	300	58.65
Jan 17, 2023	850	58.75
Jan 17, 2023	300	58.80
Jan 17, 2023	200	58.85
Jan 17, 2023	150	58.95
Jan 17, 2023	140	56.40
Jan 17, 2023	690	56.50
Jan 17, 2023	30	56.55
Jan 17, 2023	330	56.60
Jan 17, 2023	860	56.70
Jan 17, 2023	290	56.75
Jan 17, 2023	800	56.90
Jan 17, 2023	320	56.95
Jan 17, 2023	2,960	57.00
Jan 17, 2023	720	57.05
Jan 17, 2023	5,780	57.10
Jan 17, 2023	210	57.20
Jan 17, 2023	420	57.25
Jan 17, 2023	6,140	57.30
Jan 17, 2023	1,030	57.35
Jan 17, 2023	100	57.40
Jan 17, 2023	80	57.50
Jan 17, 2023	150	57.60
Jan 17, 2023	80	57.90
Jan 17, 2023	1,770	58.00
Jan 17, 2023	460	58.05
Jan 17, 2023	1,320	58.10
Jan 17, 2023	410	58.15
Jan 17, 2023	50	58.20
Jan 17, 2023	310	58.50
Jan 17, 2023	500	58.55
Jan 17, 2023	2,270	58.70
	48,440	

**Effects on Number of Shares**

	Before	After
Outstanding Shares	1,478,909,690	1,478,861,250
Treasury Shares	97,579,670	97,628,110

Cumulative Number of Shares Purchased to Date <sup>1</sup>	97,628,110
Total Amount Appropriated for the Buy-Back Program	Php6,000,000,000
Total Amount of Shares Repurchased	Php5,443,704,606

**Other Relevant Information**

As a result of the buyback made on January 17, 2023, the remaining balance of the amount for the buyback as of this date is Php556,295,394.

<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