

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 25, 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	1,478,532,630

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 25, 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 25, 2023	160	57.35
Jan 25, 2023	90	57.50
Jan 25, 2023	340	57.55
Jan 25, 2023	30	57.65
Jan 25, 2023	320	57.75
Jan 25, 2023	1,200	58.00
Jan 25, 2023	1,000	58.05
Jan 25, 2023	7,150	58.10
Jan 25, 2023	500	58.15
Jan 25, 2023	290	58.20
Jan 25, 2023	30	58.25
Jan 25, 2023	1,870	58.30
Jan 25, 2023	880	58.35
Jan 25, 2023	1,750	58.40
Jan 25, 2023	1,030	58.45

Jan 25, 2023	2,500	58.50
Jan 25, 2023	3,490	58.60
Jan 25, 2023	90	58.55
Jan 25, 2023	1,020	58.50
Jan 25, 2023	3,930	58.45
Jan 25, 2023	1,230	58.40
Jan 25, 2023	1,190	58.35
Jan 25, 2023	610	58.30
Jan 25, 2023	760	58.25
Jan 25, 2023	1,040	58.20
Jan 25, 2023	140	58.15
Jan 25, 2023	10,680	58.10
Jan 25, 2023	130	58.05
Jan 25, 2023	960	58.00
Jan 25, 2023	850	57.80
Jan 25, 2023	370	57.75
Jan 25, 2023	10	57.70
Jan 25, 2023	10	57.65
Jan 25, 2023	20	57.60
Jan 25, 2023	580	57.55
Jan 25, 2023	10	57.50
Jan 25, 2023	110	57.45
Jan 25, 2023	420	57.40
Jan 25, 2023	1,550	57.35
Jan 25, 2023	160	57.30
	48,500	

Effects on Number of Shares

	Before	After
Outstanding Shares	1,478,581,130	1,478,532,630
Treasury Shares	97,908,230	97,956,730

Cumulative Number of Shares Purchased to Date ¹	97,956,730
Total Amount Appropriated for the Buy-Back Program	Php6,000,000,000
Total Amount of Shares Repurchased	Php5,462,751,684

Other Relevant Information

As a result of the buyback made on January 25, 2023, the remaining balance of the amount for the buyback as of this date is Php537,248,316.

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

Filed on behalf by:

Name	Mylene Kasiban
Designation	Chief Financial Officer