

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)
Feb 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	1,477,316,890

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 February 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
Feb 16, 2023	6,000	55.20
Feb 16, 2023	790	55.45
Feb 16, 2023	2,700	55.50
Feb 16, 2023	6,360	55.55
Feb 16, 2023	1,420	55.60
Feb 16, 2023	3,480	55.65
Feb 16, 2023	700	55.70
Feb 16, 2023	2,500	55.75
Feb 16, 2023	2,500	55.80
Feb 16, 2023	5,100	55.85
Feb 16, 2023	3,800	55.90
Feb 16, 2023	4,800	55.95
Feb 16, 2023	1,600	56.00
Feb 16, 2023	400	56.20
Feb 16, 2023	900	56.25

Feb 16, 2023	300	56.30
Feb 16, 2023	200	56.35
Feb 16, 2023	3,000	56.50
Feb 16, 2023	2,000	56.55
Feb 16, 2023	1,600	56.80
Feb 16, 2023	1,200	56.90
Feb 16, 2023	1,600	57.00
Feb 16, 2023	1,200	57.05
Feb 16, 2023	200	57.35
Feb 16, 2023	340	57.30
Feb 16, 2023	2,330	57.25
Feb 16, 2023	260	57.20
Feb 16, 2023	1,750	57.15
Feb 16, 2023	720	57.10
Feb 16, 2023	1,880	57.05
Feb 16, 2023	2,230	57.00
Feb 16, 2023	1,180	56.90
Feb 16, 2023	3,220	56.80
Feb 16, 2023	170	56.75
Feb 16, 2023	270	56.70
Feb 16, 2023	2,300	56.65
Feb 16, 2023	2,890	56.55
Feb 16, 2023	1,810	56.50
Feb 16, 2023	2,040	56.35
Feb 16, 2023	560	56.30
Feb 16, 2023	380	56.25
Feb 16, 2023	500	56.20
Feb 16, 2023	310	56.15
Feb 16, 2023	270	56.10
Feb 16, 2023	170	56.05
Feb 16, 2023	4,490	56.00
Feb 16, 2023	400	55.95
Feb 16, 2023	7,450	55.90
Feb 16, 2023	9,290	55.85
Feb 16, 2023	2,540	55.80
Feb 16, 2023	510	55.75
Feb 16, 2023	3,110	55.70
Feb 16, 2023	5,380	55.65
Feb 16, 2023	1,930	55.60
Feb 16, 2023	3,860	55.55
Feb 16, 2023	5,010	55.50
Feb 16, 2023	1,000	55.45
Feb 16, 2023	810	55.40
Feb 16, 2023	50,820	55.20
	176,530	

Effects on Number of Shares

	Before	After
Outstanding Shares	1,477,493,420	1,477,316,890
Treasury Shares	98,995,940	99,172,470

Cumulative Number of Shares Purchased to Date ¹	99,172,470
Total Amount Appropriated for the Buy-Back Program	Php6,000,000,000
Total Amount of Shares Repurchased	Php5,532,974,458

Other Relevant Information

As a result of the buyback made on February 16, 2023, the remaining balance of the amount for the buyback as of this date is Php467,025,542.

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

Filed on behalf by:

Name	Mylene Kasiban
Designation	Chief Financial Officer