## 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

Apr 24, 2023	e of earliest event reported)
<b>1</b>	
2. SEC Identification N	lumber
A200201756	
3. BIR Tax Identificatio	n No.
216303212000	
4. Exact name of issue	er as specified in its charter
ROBINSONS RET	TAIL HOLDINGS, INC.
5. Province, country or	other jurisdiction of incorporation
Philippines	
6. Industry Classification	on Code(SEC Use Only)
7. Address of principal	office
43rd Floor, Robins Center, Pasig City,	ons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas
43rd Floor, Robins Center, Pasig City, Postal Code	ons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas
43rd Floor, Robins Center, Pasig City,	ons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas
43rd Floor, Robins Center, Pasig City, Postal Code 1600	ons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas , Metro Manila
43rd Floor, Robins Center, Pasig City, Postal Code 1600 8. Issuer's telephone n	ons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas
43rd Floor, Robins Center, Pasig City, Postal Code 1600 8. Issuer's telephone n (632) 8635-0751	sons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas , Metro Manila number, including area code
43rd Floor, Robins Center, Pasig City, Postal Code 1600 8. Issuer's telephone n (632) 8635-0751	ons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas , Metro Manila
<ul> <li>43rd Floor, Robins Center, Pasig City, Postal Code 1600</li> <li>8. Issuer's telephone n (632) 8635-0751</li> <li>9. Former name or forr N/A</li> </ul>	sons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas , Metro Manila number, including area code
<ul> <li>43rd Floor, Robins Center, Pasig City, Postal Code 1600</li> <li>8. Issuer's telephone n (632) 8635-0751</li> <li>9. Former name or forr N/A</li> </ul>	oons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas , Metro Manila number, including area code mer address, if changed since last report
<ul> <li>43rd Floor, Robins Center, Pasig City, Postal Code 1600</li> <li>8. Issuer's telephone n (632) 8635-0751</li> <li>9. Former name or form N/A</li> <li>10. Securities registered</li> </ul>	cons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas , Metro Manila number, including area code mer address, if changed since last report ed pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA
<ul> <li>43rd Floor, Robins Center, Pasig City, Postal Code 1600</li> <li>8. Issuer's telephone n (632) 8635-0751</li> <li>9. Former name or forr N/A</li> <li>10. Securities registered</li> <li>Title of Each Class Common</li> </ul>	aons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas Metro Manila number, including area code mer address, if changed since last report ed pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding

Share Buy-Back Transactions



# 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 April 24, 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

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#### Details of Share Buy-Back Transaction(s)

N/A

Date of Transaction	Number of Shares Purchased	Price Per Share
Apr 24, 2023	100	53.00
Apr 24, 2023	1,690	53.10
Apr 24, 2023	420	53.15
Apr 24, 2023	100	53.25
Apr 24, 2023	300	53.30
Apr 24, 2023	1,100	53.50
	3,710	

#### Effects on Number of Shares

	Before	After
Outstanding Shares	1,474,622,270	1,474,618,560
Treasury Shares	101,867,090	101,870,800

Cumulative Number of Shares Purchased to Date <sup>1</sup>	101,870,800
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Total Amount Appropriated for the Buy-Back Program	Php6,000,000
Total Amount of Shares Repurchased	Php5,678,588,581
Other Relevant Informat	ion
As a result of the buyba Php321,411,419.	ck made on April 24, 2023, the remaining balance of the amount for the buyback as of this date is
F11p321,411,419.	
<sup>1</sup> From the date wher	n the share buy-back program commenced.
	n the share buy-back program commenced. Mylene Kasiban