

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 28, 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	1,476,853,390
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 28, 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 28, 2023	46,000	54.40
Feb 28, 2023	8,000	54.45
Feb 28, 2023	17,000	54.50
Feb 28, 2023	3,000	54.55
Feb 28, 2023	17,200	54.70
Feb 28, 2023	6,000	55.00
Feb 28, 2023	300	55.05
Feb 28, 2023	600	55.10
Feb 28, 2023	300	55.15
Feb 28, 2023	100	55.25
Feb 28, 2023	1,100	55.30
Feb 28, 2023	800	55.35
Feb 28, 2023	1,500	55.40
Feb 28, 2023	1,000	55.45
Feb 28, 2023	6,300	55.50

Feb 28, 2023	1,300	55.60
Feb 28, 2023	1,000	55.65
Feb 28, 2023	600	55.70
Feb 28, 2023	1,550	55.75
Feb 28, 2023	1,200	55.80
Feb 28, 2023	200	55.90
Feb 28, 2023	200	55.95
Feb 28, 2023	950	56.00
Feb 28, 2023	1,200	56.10
Feb 28, 2023	850	56.15
Feb 28, 2023	100	56.25
Feb 28, 2023	90	56.65
Feb 28, 2023	10	57.10
Feb 28, 2023	1,530	56.00
Feb 28, 2023	20	55.95
Feb 28, 2023	4,470	55.90
Feb 28, 2023	910	55.85
Feb 28, 2023	240	55.80
Feb 28, 2023	2,040	55.75
Feb 28, 2023	2,930	55.70
Feb 28, 2023	1,230	55.65
Feb 28, 2023	2,160	55.60
Feb 28, 2023	910	55.55
Feb 28, 2023	2,050	55.50
Feb 28, 2023	410	55.45
Feb 28, 2023	1,920	55.40
Feb 28, 2023	220	55.35
Feb 28, 2023	1,000	55.30
Feb 28, 2023	530	55.25
Feb 28, 2023	970	55.20
Feb 28, 2023	4,560	55.15
Feb 28, 2023	480	55.10
Feb 28, 2023	380	55.05
Feb 28, 2023	17,320	55.00
Feb 28, 2023	540	54.95
Feb 28, 2023	70	54.85
Feb 28, 2023	2,600	54.80
Feb 28, 2023	1,560	54.75
Feb 28, 2023	6,130	54.70
Feb 28, 2023	770	54.65
Feb 28, 2023	2,260	54.60
Feb 28, 2023	1,810	54.55
Feb 28, 2023	4,880	54.50
Feb 28, 2023	5,160	54.45
Feb 28, 2023	99,540	54.40
Feb 28, 2023	230	54.35

Feb 28, 2023	570	54.30
	290,850	

Effects on Number of Shares

	Before	After
Outstanding Shares	1,477,144,240	1,476,853,390
Treasury Shares	99,345,120	99,635,970

Cumulative Number of Shares Purchased to Date ¹	99,635,970
Total Amount Appropriated for the Buy-Back Program	Php6,000,000,000
Total Amount of Shares Repurchased	Php5,558,663,763

Other Relevant Information

As a result of the buyback made on February 28, 2023, the remaining balance of the amount for the buyback as of this date is Php441,336,237.

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

Filed on behalf by:

Name	Mylene Kasiban
Designation	Chief Financial Officer