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 (Da | ate of earliest event reported) |
|--|---|
| | are of earliest event reported) |
| Mar 21, 2023 | |
| 2. SEC Identification | Number |
| A200201756 | |
| 3. BIR Tax Identificat | ion No. |
| 216303212000 | |
| 4. Exact name of iss | uer as specified in its charter |
| ROBINSONS RE | ETAIL HOLDINGS, INC. |
| 5. Province, country | or other jurisdiction of incorporation |
| Philippines | |
| 6. Industry Classifica | tion Code(SEC Use Only) |
| | |
| 7. Address of princip | al office |
| | nsons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas |
| Center, Pasig Cit | ty, Metro Manila |
| Doctal (Code | |
| Postal Code 1600 | |
| 1600 | |
| 1600 8. Issuer's telephone | number, including area code |
| 1600 8. Issuer's telephone +63286350751 | |
| 1600 8. Issuer's telephone +63286350751 9. Former name or fo | number, including area code ormer address, if changed since last report |
| 1600 8. Issuer's telephone +63286350751 9. Former name or fo N/A | ormer address, if changed since last report |
| 1600 8. Issuer's telephone +63286350751 9. Former name or fo N/A | |
| 1600 8. Issuer's telephone +63286350751 9. Former name or fo N/A | ormer address, if changed since last report |
| 1600 Issuer's telephone +63286350751 Former name or fo N/A Securities register | ormer address, if changed since last report ered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA |
| 1600 8. Issuer's telephone +63286350751 9. Former name or fon N/A 10. Securities register Title of Each Class Common | ormer address, if changed since last report ered 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 |
| 1600 8. Issuer's telephone +63286350751 9. Former name or fon N/A 10. Securities register Title of Each Class Common | ormer address, if changed since last report ered 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 1,475,911,060 |

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 March 21, 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 | |
|---------|-----------|-----|
| \circ | Preferred | N/A |

Others

Details of Share Buy-Back Transaction(s)

N/A

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Mar 21, 2023 | 60 | 52.60 |
| Mar 21, 2023 | 590 | 52.70 |
| Mar 21, 2023 | 600 | 52.75 |
| Mar 21, 2023 | 120 | 52.80 |
| Mar 21, 2023 | 300 | 52.85 |
| Mar 21, 2023 | 710 | 52.95 |
| Mar 21, 2023 | 1,700 | 53.00 |
| Mar 21, 2023 | 440 | 53.40 |
| Mar 21, 2023 | 550 | 53.60 |
| Mar 21, 2023 | 26,720 | 54.00 |
| | 31,790 | |

Effects on Number of Shares

| | Before | After |
|--------------------|---------------|---------------|
| Outstanding Shares | 1,475,942,850 | 1,475,911,060 |
| Treasury Shares | 100,546,510 | 100,578,300 |

| Cumulative Number of Shares Purchased to Date ¹ | 100,578,300 |
|---|---|
| Total Amount Appropriated for the Buy-Back Program | Php6,000,000 |
| Total Amount of Shares Repurchased | 5,609,633,543 |
| Other Relevant Informat | on |
| | |
| | ck made on March 21, 2023, the remaining balance of the amount for the buyback as of this date |
| is Php390,366,457 | ck made on March 21, 2023, the remaining balance of the amount for the buyback as of this date the share buy-back program commenced. |
| is Php390,366,457 ¹ ¹ From the date wher | |
| is Php390,366,457 | |