

Ex-Date : May 23, 2023

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)
May 15, 2023
2. SEC Identification Number
A200201756
3. BIR Tax Identification No.
216-203-212-000
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 cor. Poveda Street, Ortigas
Center, Pasig City
Postal Code
1600
8. Issuer's telephone number, including area code
86350751
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	1,473,124,580
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 6-1 - Declaration of Cash Dividends

References: SRC Rule 17 (SEC Form 17-C) and Sections 6 and 4.4 of the Revised Disclosure Rules

Subject of the Disclosure

Declaration of a regular cash dividend

Background/Description of the Disclosure

The Board of Directors of Robinsons Retail Holdings, Inc. (RRHI) approved on May 12, 2023 the declaration of a regular cash dividend in the amount of Two Pesos (P2.00) per share from the unrestricted retained earnings of RRHI as of December 31, 2022 to all stockholders of record as of May 26, 2023 and payable on June 9, 2023.

Type of Securities

Common
Preferred -
Others -

Cash Dividend

Date of Approval by Board of Directors	May 12, 2023
Other Relevant Regulatory Agency, if applicable	NA
Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Type (Regular or Special)	regular
Amount of Cash Dividend Per Share	P2.00
Record Date	May 26, 2023
Payment Date	Jun 9, 2023

Source of Dividend Payment

Unrestricted retained earnings as of December 31, 2022

Other Relevant Information

Attached is SEC Form 17-C dated May 12, 2023 on the declaration of a regular cash dividend as stated above.

This disclosure was amended in order to correctly indicate the record date stated in the background/description of the disclosure.

Filed on behalf by:

Name	Rosalinda Rivera
Designation	Corporate Secretary