C03392-2023

# 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 2, 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.

- 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	1,473,966,870	

11. Indicate the item numbers reported herein

C

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 May 2, 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 S	ecurities
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Common	
Preferred	N/A
Others	N/A

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

Date of Transaction	Number of Shares Purchased	Price Per Share
May 2, 2023	2,750	54.2000
May 2, 2023	2,000	54.2500
May 2, 2023	1,500	54.3000
May 2, 2023	376,000	53.2958
May 2, 2023	600	54.3000
May 2, 2023	6,130	54.2500
May 2, 2023	1,700	54.2000
May 2, 2023	3,410	54.1000
	394,090	

#### **Effects on Number of Shares**

	Before	After
Outstanding Shares	1,474,360,960	1,473,966,870
Treasury Shares	102,128,400	102,522,490

	Cumulative Number of Shares Purchased to Date <sup>1</sup>	102,522,490	
	Total Amount Appropriated for the Buy-Back Program	Php6,000,000,000	
	Total Amount of Shares Repurchased	Php5,713,530,823	

## **Other Relevant Information**

As a result of the buyback made on May 2, 2023, the remaining balance of the amount for the buyback as of this date is Php286,469,177.

## Filed on behalf by:

		- 1
Name	Mylene Kasiban	
Designation	Chief Financial Officer	
Designation	Chief Financial Officer	

<sup>&</sup>lt;sup>1</sup> From the date when the share buy-back program commenced.