

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)
Jul 18, 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	1,470,362,890
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 July 18, 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
Jul 18, 2023	1,000	54.95
Jul 18, 2023	140	55.20
Jul 18, 2023	3,100	55.25
Jul 18, 2023	1,200	55.50
Jul 18, 2023	20	55.70
Jul 18, 2023	10	55.75
Jul 18, 2023	50	56.00
Jul 18, 2023	30	56.05
Jul 18, 2023	150	56.15
Jul 18, 2023	150	56.50
Jul 18, 2023	220	56.55
Jul 18, 2023	1,500	56.60
Jul 18, 2023	740	56.65
Jul 18, 2023	190	56.75
Jul 18, 2023	1,390	56.80
Jul 18, 2023	3,010	56.85
Jul 18, 2023	1,100	56.90
Jul 18, 2023	1,490	56.95
Jul 18, 2023	11,570	57.00
Jul 18, 2023	110	54.15

Jul 18, 2023	10	54.90
Jul 18, 2023	150	54.95
Jul 18, 2023	1,070	55.00
Jul 18, 2023	140	55.10
Jul 18, 2023	440	55.25
Jul 18, 2023	10	55.35
Jul 18, 2023	330	55.50
Jul 18, 2023	260	55.55
Jul 18, 2023	20	55.70
Jul 18, 2023	50	55.75
Jul 18, 2023	450	55.80
Jul 18, 2023	10	55.95
Jul 18, 2023	1,030	56.00
Jul 18, 2023	10	56.05
Jul 18, 2023	100	56.50
Jul 18, 2023	140	56.55
Jul 18, 2023	330	56.60
Jul 18, 2023	10	56.65
Jul 18, 2023	780	56.70
Jul 18, 2023	150	56.80
Jul 18, 2023	3,220	56.85
Jul 18, 2023	350	56.95
Jul 18, 2023	6,930	57.00
	43,160	

Effects on Number of Shares

	Before	After
Outstanding Shares	1,470,406,050	1,470,362,890
Treasury Shares	106,083,310	106,126,470

Cumulative Number of Shares Purchased to Date ¹	106,126,470
Total Amount Appropriated for the Buy-Back Program	Php6,000,000,000
Total Amount of Shares Repurchased	Php5,903,026,138

Other Relevant Information

As a result of the buyback made on July 18, 2023, the remaining balance of the amount for the buyback as of this date is Php96,973,862.

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

Filed on behalf by:

Name	Mylene Kasiban
Designation	Chief Financial Officer