

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)
Jun 29, 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	1,470,883,210
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 June 29, 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
Jun 29, 2023	1,830	53.55
Jun 29, 2023	1,500	53.60
Jun 29, 2023	7,830	53.65
Jun 29, 2023	15,720	53.70
Jun 29, 2023	3,000	53.75
Jun 29, 2023	470	54.05
Jun 29, 2023	970	54.10
Jun 29, 2023	8,560	54.15
Jun 29, 2023	25,690	54.20
Jun 29, 2023	2,370	54.30
Jun 29, 2023	1,000	54.35
Jun 29, 2023	9,000	54.40
Jun 29, 2023	5,000	54.45
Jun 29, 2023	21,870	54.50
Jun 29, 2023	2,000	54.55
Jun 29, 2023	10,000	54.50
Jun 29, 2023	15,620	54.15
Jun 29, 2023	4,380	54.10
Jun 29, 2023	18,680	53.70
Jun 29, 2023	3,040	53.65

Jun 29, 2023	900	53.50	
	159,430		

Effects on Number of Shares

	Before	After
Outstanding Shares	1,471,042,640	1,470,883,210
Treasury Shares	105,446,720	105,606,150

Cumulative Number of Shares Purchased to Date ¹	105,606,150
Total Amount Appropriated for the Buy-Back Program	Php6,000,000,000
Total Amount of Shares Repurchased	Php5,873,759,317

Other Relevant Information

As a result of the buyback made on June 29, 2023, the remaining balance of the amount for the buyback as of this date is Php126,240,683.
The disclosure was updated to reflect the correct price per share of the buy back.

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

Filed on behalf by:

Name	Mylene Kasiban
Designation	Chief Financial Officer