## 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)

Aug 12, 2020

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	1,567,214,860	

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 August 12, 2020 The Board of Directors of RRHI approved the share buyback program on March 9, 2020. The amount allotted for the share buyback is Philippine Pesos: Two Billion (Php2,000,000,000.00).
Type of Securities

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

N/A N/A

Common

Preferred

Others

Date of Transaction	Number of Shares Purchased	Price Per Share
Aug 12, 2020	400	Php61.65
Aug 12, 2020	3,590	Php61.80
Aug 12, 2020	9,600	Php61.85
Aug 12, 2020	108,000	Php61.90
Aug 12, 2020	13,000	Php61.95
Aug 12, 2020	30,000	Php62.00
Aug 12, 2020	7,000	Php62.10
Aug 12, 2020	9,000	Php62.20
Aug 12, 2020	5,000	Php62.30
Aug 12, 2020	5,000	Php62.40
Aug 12, 2020	5,000	Php62.45
Aug 12, 2020	5,000	Php62.50
	200,590	

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

	Before	After
Outstanding Shares	1,567,415,450	1,567,214,860
Treasury Shares	9,073,910	9,274,500

Cumulative Number of Shares Purchased to Date <sup>1</sup>	9,274,500
Total Amount Appropriated for the Buy-Back Program	Php2,000,000,000
Total Amount of Shares Repurchased	Php562,099,830

#### **Other Relevant Information**

As a result of the buyback made on August 12, 2020, the remaining balance of the amount for the buyback as of this date is Php1,437,900,170.

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

#### Filed on behalf by:

Name	Mylene Kasiban
Designation	Chief Financial Officer