C05809-2020

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 13, 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.

- 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	1,567,107,960	

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 D	isclosure	
Robinsons Reta	nil Holdings, Inc. Share Buy-Back Transaction	
Background/Description of the Disclosure		
The Board of Di	on August 13, 2020 rectors of RRHI approved the share buyback program on March 9, 2020. otted for the share buyback is Philippine Pesos: Two Billion (Php2,000,000,000.00).	
Type of Secur	ities	
Common		
Preferred	N/A	
Others	N/A	
L		

Details of Share Buy-Back Transaction(s)

Date of Transaction	Number of Shares Purchased	Price Per Share
Aug 13, 2020	45,600	Php61.70
Aug 13, 2020	40,000	Php61.75
Aug 13, 2020	21,300	Php61.80
	106,900	

Effects on Number of Shares

	Before	After
Outstanding Shares	1,567,214,860	1,567,107,960
Treasury Shares	9,274,500	9,381,400

Cumulative Number of Shares Purchased to Date ¹	9,381,400
Total Amount Appropriated for the Buy-Back Program	Php2,000,000,000
Total Amount of Shares Repurchased	Php568,699,690

Other Relevant Information

As a result of the buyback made on August 13, 2020, the remaining balance of the amount for the buyback as of this date is Php1,431,300,310.

 $^{\rm 1}$ From the date when the share buy-back program commenced.

Filed on behalf by:

Name	Mylene Kasiban
Designation	Chief Financial Officer