# 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

Date of Report (Da	ate of earliest event reported)
	1 /
Aug 26, 2020	
2. SEC Identification	Number
A200201756	
3. BIR Tax Identificat	ion No.
216303212000	
4. Exact name of issu	ler as specified in its charter
ROBINSONS RE	TAIL HOLDINGS, INC.
5. Province, country of	or other jurisdiction of incorporation
Philippines	
6. Industry Classifica	tion Code(SEC Use Only)
7. Address of principa	al office
	sons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas
43rd Floor, Robir Center, Pasig Cit Postal Code 1600	sons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas
43rd Floor, Robin Center, Pasig Cit Postal Code 1600 3. Issuer's telephone (632) 8635-0751 9. Former name or fo	isons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas y, Metro Manila
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43rd Floor, Robin Center, Pasig Cit Postal Code 1600 3. Issuer's telephone (632) 8635-0751 9. Former name or fo N/A 10. Securities registe <u>Title of Each Class</u> Common	number, including area code rmer address, if changed since last report red pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding

8/27/2	2020
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# 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 26, 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

Common	
Preferred	N/A
Others	N/A

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

Date of Transaction	Number of Shares Purchased	Price Per Share
Aug 26, 2020	5,000	Php68.00
Aug 26, 2020	9,500	Php68.50
	14,500	

#### Effects on Number of Shares

	Before	After
Outstanding Shares	1,566,690,110	1,566,675,610
Treasury Shares	9,799,250	9,813,750

Cumulative Number of Shares Purchased to Date <sup>1</sup>	9,813,750
Total Amount Appropriated for the Buy-Back Program	Php2,000,000,000
Total Amount of Shares Repurchased	Php595,865,666

#### **Other Relevant Information**

As a result of the buyback made on August 26, 2020, the remaining balance of the amount for the buyback as of this date is Php1,404,134,334.

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

Filed on behalf by:NameMylene KasibanDesignationChief Financial Officer