# 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   | te of earliest event reported)   |
|--|--|
| 1 (  |  |
| Sep 18, 2020   |  |
| 2. SEC Identification  | Number   |
| A200201756   |  |
| 3. BIR Tax Identificat   | on No.   |
| 216303212000   |  |
| 4. Exact name of issu  | ier as specified in its charter  |
| ROBINSONS RE   | TAIL HOLDINGS, INC.  |
| 5. Province, country   | or other jurisdiction of incorporation   |
| Philippines  |  |
| 6. Industry Classifica   | tion Code(SEC Use Only)  |
| 5  |  |
|  |  |
| 7. Address of principa   |  |
| 7. Address of principa<br>43rd Floor, Robir  | sons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas   |
| 7. Address of principa   | sons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas   |
| 7. Address of principa<br>43rd Floor, Robir<br>Center, Pasig Cit   | sons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas   |
| 7. Address of principa<br>43rd Floor, Robir<br>Center, Pasig Cit<br>Postal Code<br>1600  | sons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas<br>y, Metro Manila  |
| <ol> <li>Address of principa<br/>43rd Floor, Robir<br/>Center, Pasig Cit<br/>Postal Code<br/>1600</li> <li>Issuer's telephone</li> </ol>   | sons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas   |
| <ol> <li>Address of principa<br/>43rd Floor, Robir<br/>Center, Pasig Cit<br/>Postal Code<br/>1600</li> <li>Issuer's telephone<br/>(632) 8635-0751</li> </ol>   | sons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas<br>y, Metro Manila<br>number, including area code   |
| <ol> <li>Address of principa<br/>43rd Floor, Robir<br/>Center, Pasig Cit<br/>Postal Code<br/>1600</li> <li>Issuer's telephone<br/>(632) 8635-0751</li> </ol>   | sons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas<br>y, Metro Manila  |
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| <ol> <li>Address of principal<br/>43rd Floor, Robin<br/>Center, Pasig Cit<br/>Postal Code<br/>1600</li> <li>Issuer's telephone<br/>(632) 8635-0751</li> <li>Former name or for<br/>N/A</li> <li>Securities register</li> <li>Title of Each Class<br/>Common</li> </ol> | sons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas<br>y, Metro Manila<br>number, including area code<br>rmer address, if changed since last report<br>red pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA<br>Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding |

| 9/21/2020 |
|-----------|
|-----------|



## 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 September 18, 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 |
| <ul> <li>Others</li> </ul> | N/A |

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Sep 18, 2020        | 350                        | Php67.80        |
| Sep 18, 2020        | 45,000                     | Php68.00        |
|                     | 45,350                     |                 |

#### Effects on Number of Shares

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 1,565,497,130 | 1,565,451,780 |
| Treasury Shares    | 10,992,230    | 11,037,580    |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 11,037,580       |
|--|------------------|
| Total Amount<br>Appropriated for the<br>Buy-Back Program         | Php2,000,000,000 |
| Total Amount of Shares<br>Repurchased                            | Php679,208,526   |

#### Other Relevant Information

As a result of the buyback made on September 18, 2020, the remaining balance of the amount for the buyback as of this date is Php1,320,791,474.

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

 Name
 Mylene Kasiban

 Designation
 Chief Financial Officer