

# 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)  
Feb 21, 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	1,477,258,410

11. Indicate the item numbers reported herein  
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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 February 21, 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
Feb 21, 2023	1,920	56.35
Feb 21, 2023	100	56.40
Feb 21, 2023	1,500	56.45
Feb 21, 2023	800	56.50
Feb 21, 2023	620	56.60
Feb 21, 2023	2,000	56.70
Feb 21, 2023	500	56.75
Feb 21, 2023	2,780	56.80
Feb 21, 2023	1,450	56.90
Feb 21, 2023	1,000	56.95
Feb 21, 2023	500	57.00
Feb 21, 2023	500	57.20
Feb 21, 2023	10,510	56.35
Feb 21, 2023	8,000	56.45
Feb 21, 2023	10	56.70

Feb 21, 2023		2,000	56.75
Feb 21, 2023		1,430	56.80
Feb 21, 2023		180	56.85
		35,800	

**Effects on Number of Shares**

	Before	After
Outstanding Shares	1,477,294,210	1,477,258,410
Treasury Shares	99,195,150	99,230,950

Cumulative Number of Shares Purchased to Date <sup>1</sup>	99,230,950
Total Amount Appropriated for the Buy-Back Program	Php6,000,000,000
Total Amount of Shares Repurchased	Php5,536,272,223

**Other Relevant Information**

As a result of the buyback made on February 21, 2023, the remaining balance of the amount for the buyback as of this date is Php463,727,777.

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

**Filed on behalf by:**

Name	Mylene Kasiban
Designation	Chief Financial Officer