



January 22, 2025

PHILIPPINE DEALING & EXCHANGE CORP.

29/F, BDO Equitable Tower
8751 Paseo de Roxas, Makati City

Attention: **Atty. Suzy Claire R. Selleza**
Head - Issuer Compliance and Disclosure Department

Gentlemen:

Please find attached a copy of the following disclosure filed with the Philippine Stock Exchange:

1. PSE Disclosure Form 9-1 – Share Buy-Back Transactions dated January 22, 2025

Thank you.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Kerwin'.

KERWIN MAX S. TAN
Chief Financial, Risk and Compliance Officer

Subject of the Disclosure

Robinsons Land Corporation ("RLC") Share Buy-Back Transactions

Background/Description of the Disclosure

Share buy-back on January 22, 2025.

The Board of Directors of RLC approved the share buy-back program of Php3.0 billion on November 4, 2021. On November 8, 2022, the Board agreed to extend the share buy-back program for an additional amount of Php3.0 billion. On March 20, 2023, the Board agreed to further extend the share buy-back program for an additional amount of Php3.0 billion, bringing RLCs total buy-back program to Php9.0 billion.

Type of Securities

- Common
- PreferredN/A
- OthersN/A

Details of Share Buy-Back Transaction(s)

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| January 22, 2025 | 20,000 | 12.78 |
| January 22, 2025 | 220,000 | 12.80 |
| January 22, 2025 | 50,000 | 12.84 |
| January 22, 2025 | 60,000 | 12.86 |
| January 22, 2025 | 360,000 | 12.96 |
| Total | 710,000 | |

Effects on Number of Shares

| | Before | After |
|---|------------------|---------------|
| Outstanding Shares | 4,825,258,887 | 4,824,548,887 |
| Treasury Shares | 368,571,798 | 369,281,798 |
| Cumulative Number of Shares Purchased to Date ¹ | 369,281,798 | |
| Total Amount Appropriated for the Buy-Back Program | Php9,000,000,000 | |

| | |
|--|---------------------|
| Total Amount of Shares Repurchased | Php5,981,960,188.05 |
| Other Relevant Information | |
| As a result of the buy-back made on January 22, 2025 the remaining balance of the amount for the buy-back as of this date is Php3,018,039,811.95 | |

¹ From the date when the share buy-back program commenced.



January 22, 2025

Philippine Stock Exchange, Inc.

6th Floor, PSE Tower, 28th Street corner 5th Avenue,
Bonifacio Global City, Taguig City

To: **Atty. Stefanie Ann B. Go**
Officer-in-Charge, Disclosure Department

Philippine Dealing & Exchange Corp.

29th Floor, BDO Equitable Tower 8751 Paseo de Roxas, Makati City

To: **Atty. Suzie Claire R. Selleza**
Head, Issuer Compliance and Disclosures Department

Securities and Exchange Commission

17/F SEC Headquarters, 7907 Makati Avenue, Salcedo Village, Brgy. Bel-Air, Makati City

To: **Atty. Oliver O. Leonardo**
Director, Markets and Securities Regulation Department

Dear Mesdames and Gentlemen,

Pursuant to Robinsons Land Corporation's ₱9.0-billion share buy-back program, consisting of a ₱3.0-billion share buy-back program approved by its Board of Directors on November 4, 2021, an extension of the share buy-back program for the additional amount of ₱3.0-billion approved by its Board of Directors on November 8, 2022, and an extension of the share buy-back program for the additional amount of ₱3.0-billion approved by its Board of Directors on March 20, 2023, please be informed that the Company purchased 710,000 common shares with details as follows:

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| January 22, 2025 | 20,000 | 12.78 |
| January 22, 2025 | 220,000 | 12.80 |
| January 22, 2025 | 50,000 | 12.84 |
| January 22, 2025 | 60,000 | 12.86 |
| January 22, 2025 | 360,000 | 12.96 |
| Total | 710,000 | |

Thank you.

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Kerwin Max S. Tan
Chief Financial, Risk and Compliance Officer
Robinsons Land Corporation