#### 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)

Jan 3, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

r Ustai Coue

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

\_

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 Outstandin |        | Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding |  |
|---|--------|---|--|
|   | Common | 3,355,675,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on January 3, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jan 3, 2022         | 321,000                    | 1.42            |
|                     | 321,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,355,996,000 | 3,355,675,000 |
| Treasury Shares    | 73,379,000    | 73,700,000    |

| Cumulative Number of Shares Purchased to Date <sup>1</sup> | 73,700,000 |
|--|------------|
| Date   |            |

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php103,029,957.95 |  |

As a result of the share buy-back transaction made on January 3, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php196,970,042.05.

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

| l | Name        | Tara Tsarina Retuya                              |
|---|-------------|--|
|   | Designation | Compliance Officer and Asst. Corporate Secretary |

#### **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)

Jan 5, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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 Outstandin |        | Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding |  |
|---|--------|---|--|
|   | Common | 3,355,481,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on January 4, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jan 5, 2022         | 194,000                    | 1.42            |
|                     | 194,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,355,675,000 | 3,355,481,000 |
| Treasury Shares    | 73,700,000    | 73,894,000    |

|  | ulative Number of<br>es Purchased to<br>1 | 73,894,000 |  |
|--|---|------------|--|
|--|---|------------|--|

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                 | Php103,306,167.97 |  |

As a result of the share buy-back transaction made on January 5, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php196,693,832.03.

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

| l | Name        | Tara Tsarina Retuya                              |
|---|-------------|--|
|   | Designation | Compliance Officer and Asst. Corporate Secretary |

#### 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)

Jan 6, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

r Ustai Coue

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

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              | 3,354,198,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on January 6, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jan 6, 2022         | 1,283,000                  | 1.42            |
|                     | 1,283,000                  |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,355,481,000 | 3,354,198,000 |
| Treasury Shares    | 73,894,000    | 75,177,000    |

| Shares Purchased to 75,177,000 Date <sup>1</sup> | 4 | 75,177,000 |
|--|---|------------|
|--|---|------------|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php105,132,855.90 |  |

As a result of the share buy-back transaction made on January 6, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php194,867,144.10.

| Name        | Tara Tsarina Retuya                              |
|-------------|--|
| Designation | Compliance Officer and Asst. Corporate Secretary |

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

#### 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)

Jan 7, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,351,746,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on January 7, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jan 7, 2022         | 11,000                     | 1.38            |
| Jan 7, 2022         | 441,000                    | 1.40            |
| Jan 7, 2022         | 2,000,000                  | 1.42            |
|                     | 2,452,000                  |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,354,198,000 | 3,351,746,000 |
| Treasury Shares    | 75,177,000    | 77,629,000    |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 77,629,000        |  |
|--|-------------------|--|
| Total Amount<br>Appropriated for the<br>Buy-Back Program         | Php300,000,000.00 |  |
| Total Amount of Shares<br>Repurchased                            | Php108,614,638.24 |  |

As a result of the share buy-back transaction made on January 7, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php191,385,361.76.

| Name        | Tara Tsarina Retuya                              |
|-------------|--|
| Designation | Compliance Officer and Asst. Corporate Secretary |

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

#### 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)

Jan 10, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

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              | 3,351,179,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on January 10, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jan 10, 2022        | 567,000                    | 1.40            |
|                     | 567,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,351,746,000 | 3,351,179,000 |
| Treasury Shares    | 77,629,000    | 78,196,000    |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 78,196,000 |  |
|--|------------|--|
|--|------------|--|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php109,410,541.81 |  |

As a result of the share buy-back transaction made on January 10, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php190,589,458.19

| l | Name        | Tara Tsarina Retuya                              |
|---|-------------|--|
|   | Designation | Compliance Officer and Asst. Corporate Secretary |

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

#### 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)

Jan 11, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

•

| Title of Each Class | Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding |  |
|---------------------|---|--|
| Common              | 3,350,991,000   |  |

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on January 11, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jan 11, 2022        | 188,000                    | 1.40            |
|                     | 188,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,351,179,000 | 3,350,991,000 |
| Treasury Shares    | 78,196,000    | 78,384,000    |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 78,384,000 |
|--|------------|
|--|------------|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php109,674,439.29 |  |

As a result of the share buy-back transaction made on January 11, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php190,325,560.71.

| l | Name        | Tara Tsarina Retuya                              |
|---|-------------|--|
|   | Designation | Compliance Officer and Asst. Corporate Secretary |

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

#### 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)

Jan 12, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

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              | 3,350,166,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on January 12, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jan 12, 2022        | 825,000                    | 1.40            |
|                     | 825,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,350,991,000 | 3,350,166,000 |
| Treasury Shares    | 78,384,000    | 79,209,000    |

| Cumulative Number of Shares Purchased to Date <sup>1</sup> | 79,209,000 |
|--|------------|
| Date   |            |

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php110,832,500.04 |  |

As a result of the share buy-back transaction made on January 11, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php189,167,499.96.

| Name        | Tara Tsarina Retuya                              |
|-------------|--|
| Designation | Compliance Officer and Asst. Corporate Secretary |

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

#### 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)

Jan 13, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

r Ustai Coue

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

| Title of Eac | h Class | Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding |   |
|--------------|---------|---|---|
| Common       |         | 3,349,940,000   | Ī |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on January 13, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jan 13, 2022        | 226,000                    | 1.40            |
|                     | 226,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,350,166,000 | 3,349,940,000 |
| Treasury Shares    | 79,209,000    | 79,435,000    |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |
|--|
|--|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php111,149,738.50 |  |

As a result of the share buy-back transaction made on January 13, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php188,850,261.50.

| l | Name        | Tara Tsarina Retuya                              |
|---|-------------|--|
|   | Designation | Compliance Officer and Asst. Corporate Secretary |

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

#### 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)

Jan 17, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

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6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

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              | 3,349,808,000   |  |

11. Indicate the item numbers reported herein

9

#### PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on January 17, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jan 17, 2022        | 59,000                     | 1.40            |
| Jan 17, 2022        | 73,000                     | 1.41            |
|                     | 132,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,349,940,000 | 3,349,808,000 |
| Treasury Shares    | 79,435,000    | 79,567,000    |

| <b>Cumulative Number of</b> |            |
|-----------------------------|------------|
| Shares Purchased to         | 79,567,000 |
| Date <sup>1</sup>           |            |

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php111,335,760.16 |  |

As a result of the share buy-back transaction made on January 17, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php188,664,239.84

| • |             |  |
|---|-------------|--|
| l | Name        | Tara Tsarina Retuya                              |
|   | Designation | Compliance Officer and Asst. Corporate Secretary |

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

#### 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)

Jan 18, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

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              | 3,349,559,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on January 18, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jan 18, 2022        | 249,000                    | 1.40            |
|                     | 249,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,349,808,000 | 3,349,559,000 |
| Treasury Shares    | 79,567,000    | 79,816,000    |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 79,816,000 |
|--|------------|
|--|------------|

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased              | Php111,685,283.95 |  |

As a result of the share buy-back transaction made on January 18, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php188,314,716.05.

| • |             |  |
|---|-------------|--|
| l | Name        | Tara Tsarina Retuya                              |
|   | Designation | Compliance Officer and Asst. Corporate Secretary |

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

#### 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)

Jan 21, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,349,536,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on January 21, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jan 21, 2022        | 23,000                     | 1.37            |
|                     | 23,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,349,559,000 | 3,349,536,000 |
| Treasury Shares    | 79,816,000    | 79,839,000    |

| Cumulative Number of Shares Purchased to Date <sup>1</sup> | 79,839,000 |
|--|------------|
|--|------------|

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased              | Php111,716,877.46 |  |

As a result of the share buy-back transaction made on January 21, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php188,283,122.54.

| l | Name        | Tara Tsarina Retuya                              |
|---|-------------|--|
|   | Designation | Compliance Officer and Asst. Corporate Secretary |

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

#### 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)

Jan 24, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

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              | 3,349,494,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on January 24, 2022¿¿

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jan 24, 2022        | 42,000                     | 1.37            |
|                     | 42,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,349,536,000 | 3,349,494,000 |
| Treasury Shares    | 79,839,000    | 79,881,000    |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |
|--|
|--|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php111,774,569.94 |  |

As a result of the share buy-back transaction made on January 24, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php188,225,430.06.

| l | Name        | Tara Tsarina Retuya                              |
|---|-------------|--|
|   | Designation | Compliance Officer and Asst. Corporate Secretary |

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

#### 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)

Jan 25, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,348,896,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on January 25, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jan 25, 2022        | 598,000                    | 1.37            |
|                     | 598,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,349,494,000 | 3,348,896,000 |
| Treasury Shares    | 79,881,000    | 80,479,000    |

| Cumulative Number of Shares Purchased to 80,479,000 Date 1 |  |
|--|--|
|--|--|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php112,596,000.98 |  |

As a result of the share buy-back transaction made on January 25, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php187,403,999.02.

| ш | -           |  |
|---|-------------|--|
|   | Name        | Tara Tsarina Retuya                              |
|   | Designation | Compliance Officer and Asst. Corporate Secretary |

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

#### 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)

Jan 26, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,347,796,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on January 26, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jan 26, 2022        | 1,100,000                  | 1.37            |
|                     | 1,100,000                  |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,348,896,000 | 3,347,796,000 |
| Treasury Shares    | 80,479,000    | 81,579,000    |

| Cumulative Number of Shares Purchased to Date <sup>1</sup> | 81,579,000 |
|--|------------|
| Date   |            |

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00  |  |
|--|--------------------|--|
| Total Amount of Shar<br>Repurchased                      | Php 114,106,994.53 |  |

As a result of the share buy-back transaction made on January 26, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php 185,893,005.47.

| l | Name        | Tara Tsarina Retuya                              |
|---|-------------|--|
|   | Designation | Compliance Officer and Asst. Corporate Secretary |

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

#### **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)

Jan 27, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,347,384,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on January 27, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jan 27, 2022        | 412,000                    | 1.37            |
|                     | 412,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,347,796,000 | 3,347,384,000 |
| Treasury Shares    | 81,579,000    | 81,991,000    |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 81,991,000 |
|--|------------|
|--|------------|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php114,672,930.29 |  |

As a result of the share buy-back transaction made on January 27, 2022, the remaining balance of the amount for the Share Buy-Back Program as of this date is Php185,327,069.71

| l | Name        | Tara Tsarina Retuya                              |
|---|-------------|--|
|   | Designation | Compliance Officer and Asst. Corporate Secretary |

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

#### 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)

Jan 28, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,347,258,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on January 28, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jan 28, 2022        | 126,000                    | 1.37            |
|                     | 126,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,347,384,000 | 3,347,258,000 |
| Treasury Shares    | 81,991,000    | 82,117,000    |

| Shares Purchased to  Date 1  82,117,000 | 4 |  |
|---|---|--|
|---|---|--|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php114,846,007.73 |  |

As a result of the share buy-back transaction made on January 28, 2022, the remaining balance of the amount for the Share Buy-Back Program as of this date is Php185,153,992.27.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### **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)

Jan 31, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,347,213,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on January 31, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jan 31, 2022        | 45,000                     | 1.37            |
|                     | 45,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,347,258,000 | 3,347,213,000 |
| Treasury Shares    | 82,117,000    | 82,162,000    |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |
|--|
|--|

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased              | Php114,907,821.11 |  |

As a result of the share buy-back transaction made on January 31, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php185,092,178.89

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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 2, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

| Title of Each Class | Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding |  |
|---------------------|---|--|
| Common              | 3,346,895,000   |  |

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

11. Indicate the item numbers reported herein

9

#### PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on February 2, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Feb 2, 2022         | 146,000                    | 1.37            |
| Feb 2, 2022         | 172,000                    | 1.38            |
|                     | 318,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,347,213,000 | 3,346,895,000 |
| Treasury Shares    | 82,162,000    | 82,480,000    |

| <b>Cumulative Number of</b> |            |
|-----------------------------|------------|
| <b>Shares Purchased to</b>  | 82,480,000 |
| Date <sup>1</sup>           |            |

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php115,346,360.17 |  |

As a result of the share buy-back transaction made on February 2, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php184,653,639.83.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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 3, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-91

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

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              | 3,346,614,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on February 3, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Feb 3, 2022         | 281,000                    | 1.38            |
|                     | 281,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,346,895,000 | 3,346,614,000 |
| Treasury Shares    | 82,480,000    | 82,761,000    |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 82,761,000 |
|--|------------|
|--|------------|

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased              | Php115,735,167.79 |  |

As a result of the share buy-back transaction made on February 3, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php184,264,832.21

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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 7, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,346,389,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on February 7, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Feb 7, 2022         | 1,000                      | 1.39            |
| Feb 7, 2022         | 224,000                    | 1.40            |
|                     | 225,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,346,614,000 | 3,346,389,000 |
| Treasury Shares    | 82,761,000    | 82,986,000    |

| <b>Cumulative Number of</b> |            |
|-----------------------------|------------|
| <b>Shares Purchased to</b>  | 82,986,000 |
| Date <sup>1</sup>           |            |

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased              | Php116,050,992.52 |  |

As a result of the share buy-back transaction made on February 7, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php183,949,007.48

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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 9, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-91

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,346,276,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on February 9, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Feb 9, 2022         | 113,000                    | 1.40            |
|                     | 113,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,346,389,000 | 3,346,276,000 |
| Treasury Shares    | 82,986,000    | 83,099,000    |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 83,099,000 |  |
|--|------------|--|
|--|------------|--|

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased              | Php116,209,611.75 |  |

As a result of the share buy-back transaction made on February 9, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php183,790,388.25

| , |             |  |
|---|-------------|--|
|   | Name        | Theresa Marie Puno-Dela Pena                     |
|   | Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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 11, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,346,051,000   |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on February 11, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Feb 11, 2022        | 162,000                    | 1.40            |
| Feb 11, 2022        | 63,000                     | 1.41            |
|                     | 225,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,346,276,000 | 3,346,051,000 |
| Treasury Shares    | 82,099,000    | 83,324,000    |

| 4      | 83,324,000 |  |
|--------|------------|--|
| Date 1 |            |  |

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php116,526,078.17 |  |

As a result of the share buy-back transaction made on February 11, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php183,473,921.83

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### **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 16, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,345,972,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on February 16, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Feb 16, 2022        | 5,000                      | 1.40            |
| Feb 16, 2022        | 74,000                     | 1.42            |
|                     | 79,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,346,051,000 | 3,345,972,000 |
| Treasury Shares    | 83,324,000    | 83,403,000    |

| <b>Cumulative Number of</b> |            |
|-----------------------------|------------|
| Shares Purchased to         | 83,403,000 |
| Date <sup>1</sup>           |            |

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php116,638,455.18 |  |

As a result of the share buy-back transaction made on February 16, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php183,361,544.82

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### **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 17, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,345,673,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on February 17, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Feb 17, 2022        | 299,000                    | 1.42            |
|                     | 299,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,345,972,000 | 3,345,673,000 |
| Treasury Shares    | 83,403,000    | 83,702,000    |

| Cumulative Number of Shares Purchased to Date <sup>1</sup> | 83,702,000 |
|--|------------|
|--|------------|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php117,064,160.32 |  |

As a result of the share buy-back transaction made on February 17, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php182,935,839.68.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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 18, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

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              | 3,345,273,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on February 18, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Feb 18, 2022        | 400,000                    | 1.42            |
|                     | 400,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,345,673,000 | 3,345,273,000 |
| Treasury Shares    | 83,702,000    | 84,102,000    |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 84,102,000 |
|--|------------|
|--|------------|

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                 | Php117,633,665.52 |  |

As a result of the share buy-back transaction made on February 18, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php182,366,334.48.

| · |             |  |
|---|-------------|--|
|   | Name        | Theresa Marie Puno-Dela Pena                     |
|   | Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### **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, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,344,790,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on February 21, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Feb 21, 2022        | 483,000                    | 1.42            |
|                     | 483,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,345,273,000 | 3,344,790,000 |
| Treasury Shares    | 84,102,000    | 84,585,000    |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 84,585,000 |  |
|--|------------|--|
|--|------------|--|

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased              | Php118,321,343.05 |  |

As a result of the share buy-back transaction made on February 21, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php181,678,656.95.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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 22, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,343,417,000   |  |

11. Indicate the item numbers reported herein

9

#### PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on February 22, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Feb 22, 2022        | 31,000                     | 1.41            |
| Feb 22, 2022        | 1,342,000                  | 1.42            |
|                     | 1,373,000                  |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,344,790,000 | 3,343,417,000 |
| Treasury Shares    | 84,585,000    | 85,958,000    |

| 4      | 85,958,000 |  |
|--------|------------|--|
| Date 1 |            |  |

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php120,275,858.84 |  |

As a result of the share buy-back transaction made on February 22, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php179,724,141.16

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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 23, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

| Title of Each Class | Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding |  |
|---------------------|---|--|
| Common              | 3 342 911 000   |  |

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on February 23, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Feb 23, 2022        | 506,000                    | 1.42            |
|                     | 506,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,343,417,000 | 3,342,911,000 |
| Treasury Shares    | 85,958,000    | 86,464,000    |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 86,464,000 |
|--|------------|
|--|------------|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php120,996,282.92 |  |

As a result of the share buy-back transaction made on February 23, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php179,003,717.08.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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 24, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,341,337,000   |

11. Indicate the item numbers reported herein

9

#### PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on February 24, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Feb 24, 2022        | 30,000                     | 1.41            |
| Feb 24, 2022        | 1,544,000                  | 1.42            |
|                     | 1,574,000                  |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,342,911,000 | 3,341,337,000 |
| Treasury Shares    | 84,464,000    | 88,038,000    |

| <b>Cumulative Number of</b> |            |
|-----------------------------|------------|
| Shares Purchased to         | 88,038,000 |
| Date <sup>1</sup>           |            |

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php123,236,985.09 |  |

As a result of the share buy-back transaction made on February 24, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php176,763,014.91.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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 28, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

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              | 3,340,874,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on February 28, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Feb 28, 2022        | 463,000                    | 1.42            |
|                     | 463,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,341,337,000 | 3,340,874,000 |
| Treasury Shares    | 88,038,000    | 88,501,000    |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 88,501,000 |  |
|--|------------|--|
|--|------------|--|

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased              | Php123,896,187.36 |  |

As a result of the share buy-back transaction made on February 28, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php176,103,812.64.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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)

Mar 1, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

\_

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              | 3,340,405,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on March 1, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Mar 1, 2022         | 469,000                    | 1.42            |
|                     | 469,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,340,874,000 | 3,340,405,000 |
| Treasury Shares    | 88,501,000    | 88,970,000    |

| Cumulative Number<br>Shares Purchased to |  |
|--|--|
| Date <sup>1</sup>                        |  |

| Buy-Back Program                      | Php300,000,000.00 |
|---------------------------------------|-------------------|
| Total Amount of Shares<br>Repurchased | Php124,563,932.21 |

As a result of the share buy-back transaction made on March 1, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php175,436,067.79.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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)

Mar 2, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

| Tit | le of Each Class | Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding |  |
|-----|------------------|---|--|
| C   | ommon            | 3,340,140,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on March 2, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Mar 2, 2022         | 30,000                     | 1.40            |
| Mar 2, 2022         | 235,000                    | 1.42            |
|                     | 265,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,340,405,000 | 3,340,140,000 |
| Treasury Shares    | 88,970,000    | 89,235,000    |

| <b>Cumulative Number of</b> |            |
|-----------------------------|------------|
| Shares Purchased to         | 89,235,000 |
| Date <sup>1</sup>           |            |

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php124,932,085.24 |  |

As a result of the share buy-back transaction made on March 2, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php175,067,914.76.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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)

Mar 2, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,340,140,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on March 2, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Mar 2, 2022         | 30,000                     | 1.40            |
| Mar 2, 2022         | 235,000                    | 1.42            |
|                     | 265,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,340,405,000 | 3,340,140,000 |
| Treasury Shares    | 88,970,000    | 89,235,000    |

| <b>Cumulative Number of</b> |            |
|-----------------------------|------------|
| Shares Purchased to         | 89,235,000 |
| Date <sup>1</sup>           |            |

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased              | Php124,940,627.82 |  |

As a result of the share buy-back transaction made on March 2, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php175,059,372.18

\*Amended previous disclosure to reflect the correct total amount of shares repurchased and remaining balance of the amount for Share Buy-Back Program.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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)

Mar 4, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

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              | 3,339,740,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on March 4, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Mar 4, 2022         | 400,000                    | 1.42            |
|                     | 400,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,340,140,000 | 3,339,740,000 |
| Treasury Shares    | 89,235,000    | 89,635,000    |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |
|--|
|--|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php125,510,133.02 |  |

As a result of the share buy-back transaction made on March 4, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php174,489,866.98.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### **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)

Mar 7, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,339,207,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on March 7, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Mar 7, 2022         | 533,000                    | 1.42            |
|                     | 533,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,339,740,000 | 3,339,207,000 |
| Treasury Shares    | 89,635,000    | 90,168,000    |

| Cumulative Number of Shares Purchased to Date <sup>1</sup> | 90,168,000 |
|--|------------|
|--|------------|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |
|--|-------------------|
| Total Amount of Shares Repurchased                       | Php126,268,998.7  |

As a result of the share buy-back transaction made on March 7, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php173,731,001.3.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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)

Mar 8, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,335,905,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on March 8, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Mar 8, 2022         | 3,302,000                  | 1.42            |
|                     | 3,302,000                  |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,339,207,000 | 3,335,905,000 |
| Treasury Shares    | 90,168,000    | 93,470,000    |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 93,470,000 |
|--|------------|
| Date   |            |

| Buy-Back Program                      | Php300,000,000.00 |
|---------------------------------------|-------------------|
| Total Amount of Shares<br>Repurchased | Php130,970,264.12 |

As a result of the share buy-back transaction made on March 8, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php169,029,735.88.

|  | Name        | Theresa Marie Puno-Dela Pena                     |
|--|-------------|--|
|  | Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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)

Mar 9, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,334,905,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on March 9, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Mar 9, 2022         | 1,000,000                  | 1.42            |
|                     | 1,000,000                  |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,335,905,000 | 3,334,905,000 |
| Treasury Shares    | 93,470,000    | 94,470,000    |

| Cumulative Number of Shares Purchased to 92 Date 1 | 94,470,000 |
|--|------------|
|--|------------|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php132,394,027.12 |  |

As a result of the share buy-back transaction made on March 9, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php167,605,972.88

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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)

Mar 10, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,334,292,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on March 10, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Mar 10, 2022        | 613,000                    | 1.42            |
|                     | 613,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,334,905,000 | 3,334,292,000 |
| Treasury Shares    | 94,470,000    | 95,083,000    |

| Cumulative Number of Shares Purchased to Date <sup>1</sup> | 95,083,000 |
|--|------------|
|--|------------|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php133,266,793.84 |  |

As a result of the share buy-back transaction made on March 10, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php166,733,206.16.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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)

Mar 11, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

| Title of Each Class | Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding |
|---------------------|---|
| Common              | 3 334 092 000   |

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on March 11, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Mar 11, 2022        | 200,000                    | 1.42            |
|                     | 200,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,334,292,000 | 3,334,092,000 |
| Treasury Shares    | 95,083,000    | 95,283,000    |

| 1)210 ' | Cumulative N<br>Shares Purch<br>Date <sup>1</sup> |  |  |
|---------|---|--|--|
|---------|---|--|--|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php133,551,546.44 |  |

As a result of the share buy-back transaction made on March 11, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php166,448,453.56.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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)

Mar 14, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

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6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,334,022,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on March 14, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Mar 14, 2022        | 70,000                     | 1.40            |
|                     | 70,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,334,092,000 | 3,334,022,000 |
| Treasury Shares    | 95,283,000    | 95,353,000    |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 95,353,000 |
|--|------------|
|--|------------|

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased              | Php133,649,806.14 |  |

As a result of the share buy-back transaction made on March 14, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php166,350,193.86.

| l | Name        | Theresa Marie Puno-Dela Pena                     |
|---|-------------|--|
|   | Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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)

Mar 15, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

| T | itle of Each Class | Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding |  |
|---|--------------------|---|--|
| ( | Common             | 3,329,934,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on March 15, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Mar 15, 2022        | 3,557,000                  | 1.40            |
| Mar 15, 2022        | 531,000                    | 1.41            |
|                     | 4,088,000                  |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,334,022,000 | 3,329,934,000 |
| Treasury Shares    | 95,353,000    | 99,441,000    |

| Cumulative Number of<br>Shares Purchased to | 99,441,000 |
|---|------------|
| Date <sup>1</sup>                           |            |

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php139,393,496.70 |  |

As a result of the share buy-back transaction made on March 15, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php160,606,503.30.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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)

Mar 16, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,329,056,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on March 16, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Mar 16, 2022        | 321,000                    | 1.40            |
| Mar 16, 2022        | 557,000                    | 1.42            |
|                     | 878,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,329,934,000 | 3,329,056,000 |
| Treasury Shares    | 99,441,000    | 100,319,000   |

| <b>Cumulative Number of</b> |             |
|-----------------------------|-------------|
| <b>Shares Purchased to</b>  | 100,319,000 |
| Date <sup>1</sup>           |             |

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php140,637,123.60 |  |

As a result of the share buy-back transaction made on March 16, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php159,362,876.40.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### **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)

Mar 17, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu

Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,328,330,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on March 17, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Mar 17, 2022        | 726,000                    | 1.40            |
|                     | 726,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,329,056,000 | 3,328,330,000 |
| Treasury Shares    | 100,319,000   | 101,045,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 101,045,000 |
|--|-------------|
|--|-------------|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php141,656,217.06 |  |

As a result of the share buy-back transaction made on March 17, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php158,343,782.94.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### **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)

Mar 21, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,328,092,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on March 21, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Mar 21, 2022        | 238,000                    | 1.41            |
|                     | 238,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,328,330,000 | 3,328,092,000 |
| Treasury Shares    | 101,045,000   | 101,283,000   |

| umulative Number of<br>hares Purchased to<br>ate <sup>1</sup> |
|---|
|---|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php141,992,686.35 |  |

As a result of the share buy-back transaction made on March 21, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php158,007,313.65.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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)

Apr 18, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

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              | 3,327,741,000   |  |

11. Indicate the item numbers reported herein

9

#### PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on April 18, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Apr 18, 2022        | 5,000                      | 1.39            |
| Apr 18, 2022        | 346,000                    | 1.40            |
|                     | 351,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,328,092,000 | 3,327,741,000 |
| Treasury Shares    | 101,283,000   | 101,634,000   |

| Cumulative Number of Shares Purchased to Date <sup>1</sup> | 101,634,000 |  |
|--|-------------|--|
| Date '   |             |  |

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php142,485,338.44 |  |

As a result of the share buy-back transaction made on April 18, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php157,514,661.56.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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)

Apr 19, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,327,402,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on April 19, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Apr 19, 2022        | 339,000                    | 1.40            |
|                     | 339,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,327,741,000 | 3,327,402,000 |
| Treasury Shares    | 101,634,000   | 101,973,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 101,973,000 |
|--|-------------|
|--|-------------|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php142,961,196.13 |  |

As a result of the share buy-back transaction made on April 19, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php157,038,803.87.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### **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)

Apr 20, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,327,202,000   |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on April 20, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Apr 20, 2022        | 200,000                    | 1.40            |
|                     | 200,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,327,402,000 | 3,327,202,000 |
| Treasury Shares    | 101,973,000   | 102,173,000   |

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                 | Php143,241,938.13 |  |

As a result of the share buy-back transaction made on April 20, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php156,758,061.87

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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)

Apr 21, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,326,957,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on April 21, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Apr 21, 2022        | 245,000                    | 1.40            |
|                     | 245,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,327,202,000 | 3,326,957,000 |
| Treasury Shares    | 102,173,000   | 102,418,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |
|--|
|--|

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                 | Php143,585,847.08 |  |

As a result of the share buy-back transaction made on April 21, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php156,414,152.92

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

### 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)

Apr 22, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

•

| Title of Each Class | Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding |
|---------------------|---|
| Common              | 3,326,315,000   |

11. Indicate the item numbers reported herein

9

#### PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on April 22, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Apr 22, 2022        | 81,000                     | 1.40            |
| Apr 22, 2022        | 11,000                     | 1.41            |
| Apr 22, 2022        | 550,000                    | 1.42            |
|                     | 642,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,326,957,000 | 3,326,315,000 |
| Treasury Shares    | 102,418,000   | 103,060,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 103,060,000       |  |
|--|-------------------|--|
| Total Amount Appropriated for the Buy-Back Program               | Php300,000,000.00 |  |
| Total Amount of Shares<br>Repurchased                            | Php144,498,168.35 |  |

As a result of the share buy-back transaction made on April 22, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php155,501,831.65.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

### 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)

Apr 25, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,325,838,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on April 25, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Apr 25, 2022        | 477,000                    | 1.42            |
|                     | 477,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,326,315,000 | 3,325,838,000 |
| Treasury Shares    | 103,060,000   | 103,537,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 103,537,000 |
|--|-------------|
|--|-------------|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php145,177,303.30 |  |

As a result of the share buy-back transaction made on April 25, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php154,822,696.70.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

### 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)

Apr 26, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

| Title of Each Class | Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding |  |
|---------------------|---|--|
| Common              | 3 324 916 000   |  |

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on April 26, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Apr 26, 2022        | 499,000                    | 1.42            |
| Apr 26, 2022        | 423,000                    | 1.43            |
|                     | 922,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,325,838,000 | 3,324,916,000 |
| Treasury Shares    | 103,537,000   | 104,459,000   |

| 4      | 104,459,000 |  |
|--------|-------------|--|
| Date 1 |             |  |

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php146,494,254.00 |  |

As a result of the share buy-back transaction made on April 26, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php153,505,746.00.

| l | Name        | Theresa Marie Puno-Dela Pena                     |
|---|-------------|--|
|   | Designation | Asst. Corporate Secretary and Compliance Officer |

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

### 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)

Apr 27, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

10. Securities registered 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 |   |
|-----|------|---|---|
| Con | nmon | 3,321,414,000   | I |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on April 27, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Apr 27, 2022        | 1,502,000                  | 1.44            |
| Apr 27, 2022        | 2,000,000                  | 1.45            |
|                     | 3,502,000                  |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,324,916,000 | 3,321,414,000 |
| Treasury Shares    | 104,459,000   | 107,961,000   |

| Cumulative Number of Shares Purchased to Date <sup>1</sup> | 107,961,000 |  |
|--|-------------|--|
| Date   |             |  |

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php151,570,550.63 |  |

As a result of the share buy-back transaction made on April 27, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php148,429,449.37.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

### 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)

Apr 28, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,319,414,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on April 28, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Apr 28, 2022        | 2,000,000                  | 1.44            |
|                     | 2,000,000                  |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,321,414,000 | 3,319,414,000 |
| Treasury Shares    | 107,961,000   | 109,961,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |  |
|--|--|
|--|--|

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                 | Php154,458,182.63 |  |

As a result of the share buy-back transaction made on April 28, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php145,541,817.37.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

### 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)

Apr 29, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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 Con | Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding |  |
|---|---|--|
| Common                                      | 3,318,169,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on April 29, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Apr 29, 2022        | 1,245,000                  | 1.43            |
|                     | 1,245,000                  |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,319,414,000 | 3,318,169,000 |
| Treasury Shares    | 109,961,000   | 111,206,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |
|--|
|--|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php156,243,250.57 |  |

As a result of the share buy-back transaction made on April 29, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php143,756,749.43

| - |             |  |
|---|-------------|--|
|   | Name        | Theresa Marie Puno-Dela Pena                     |
|   | Designation | Asst. Corporate Secretary and Compliance Officer |

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

### **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)

May 2, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,317,745,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on May 2, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| May 2, 2022         | 424,000                    | 1.43            |
|                     | 424,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,318,169,000 | 3,317,745,000 |
| Treasury Shares    | 111,206,000   | 111,630,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |
|--|
|--|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php156,243,250.57 |  |

As a result of the share buy-back transaction made on May 2, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php143,148,822.68.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

### 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)

May 4, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,317,589,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on May 4, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| May 4, 2022         | 156,000                    | 1.42            |
|                     | 156,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,317,745,000 | 3,317,589,000 |
| Treasury Shares    | 111,630,000   | 111,786,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |
|--|
|--|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php157,073,284.35 |  |

As a result of the share buy-back transaction made on May 4, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php142,926,715.65.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

### 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)

May 5, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

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              | 3,317,269,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on May 5, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| May 5, 2022         | 320,000                    | 1.43            |
|                     | 320,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,317,589,000 | 3,317,269,000 |
| Treasury Shares    | 111,786,000   | 112,106,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 112,106,000 |
|--|-------------|
|--|-------------|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00   |  |
|--|---------------------|--|
| Total Amount of Share Repurchased                        | S Php157,532,096.99 |  |

As a result of the share buy-back transaction made on May 5, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php142,467,903.01.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

### 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)

May 16, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,317,117,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on May 16, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| May 16, 2022        | 4,000                      | 1.34            |
| May 16, 2022        | 148,000                    | 1.35            |
|                     | 152,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,317,269,000 | 3,317,117,000 |
| Treasury Shares    | 112,106,000   | 112,258,000   |

| 4                 | 112,258,000 |
|-------------------|-------------|
| Date <sup>1</sup> |             |

| Buy-Back Program                      | Php300,000,000.00 |
|---------------------------------------|-------------------|
| Total Amount of Shares<br>Repurchased | Php157,737,800.67 |

As a result of the share buy-back transaction made on May 16, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php142,262,199.33.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

### 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)

May 17, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

| Title of Each Class | Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding |  |
|---------------------|---|--|
| Common              | 3,317,048,000   |  |

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on May 17, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| May 17, 2022        | 69,000                     | 1.34            |
|                     | 69,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,317,117,000 | 3,317,048,000 |
| Treasury Shares    | 112,258,000   | 112,327,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 112,327,000 |
|--|-------------|
|--|-------------|

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                 | Php157,830,505.69 |  |

As a result of the share buy-back transaction made on May 17, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php142,169,494.31.

|  | Name        | Theresa Marie Puno-Dela Pena                     |
|--|-------------|--|
|  | Designation | Asst. Corporate Secretary and Compliance Officer |

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

### 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)

May 18, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,316,370,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on May 18, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| May 18, 2022        | 678,000                    | 1.40            |
|                     | 678,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,317,048,000 | 3,316,370,000 |
| Treasury Shares    | 112,327,000   | 113,005,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |
|--|
|--|

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased              | Php158,782,221.07 |  |

As a result of the share buy-back transaction made on May 18, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php141,217,778.93.

|  | Name        | Theresa Marie Puno-Dela Pena                     |
|--|-------------|--|
|  | Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

May 19, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,315,809,000   |  |

11. Indicate the item numbers reported herein

9

# PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

## **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on May 19, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

# **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| May 19, 2022        | 352,000                    | 1.40            |
| May 19, 2022        | 209,000                    | 1.41            |
|                     | 561,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,316,370,000 | 3,315,809,000 |
| Treasury Shares    | 113,005,000   | 113,566,000   |

| Cumulative Number of Shares Purchased to Date <sup>1</sup> | 113,566,000 |
|--|-------------|
| Date .   |             |

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php159,571,797.92 |  |

As a result of the share buy-back transaction made on May 19, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php140,428,202.08.

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

|  | Name        | Theresa Marie Puno-Dela Pena                     |
|--|-------------|--|
|  | Designation | Asst. Corporate Secretary and Compliance Officer |

# 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)

May 20, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,315,267,000   |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

# **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on May 20, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

# **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| May 20, 2022        | 542,000                    | 1.42            |
|                     | 542,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,315,809,000 | 3,315,267,000 |
| Treasury Shares    | 113,566,000   | 114,108,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |
|--|
|--|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php160,343,477.46 |  |

As a result of the share buy-back transaction made on May 20, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php139,656,522.54.

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

|  | Name        | Theresa Marie Puno-Dela Pena                     |
|--|-------------|--|
|  | Designation | Asst. Corporate Secretary and Compliance Officer |

# 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)

May 23, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

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6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

\_

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              | 3,314,934,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

## **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on May 23, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

# **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| May 23, 2022        | 82,000                     | 1.42            |
| May 23, 2022        | 251,000                    | 1.43            |
|                     | 333,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,315,267,000 | 3,314,934,000 |
| Treasury Shares    | 114,108,000   | 114,441,000   |

| <b>Cumulative Number of</b> |             |
|-----------------------------|-------------|
| Shares Purchased to         | 114,441,000 |
| Date <sup>1</sup>           |             |

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php160,820,107.20 |  |

As a result of the share buy-back transaction made on May 23, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php139,179,892.80.

| •           |  |
|-------------|--|
| Name        | Theresa Marie Puno-Dela Pena                     |
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

May 24, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

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              | 3,313,853,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

# **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on May 24, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

# **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| May 24, 2022        | 1,081,000                  | 1.43            |
|                     | 1,081,000                  |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,314,934,000 | 3,313,853,000 |
| Treasury Shares    | 114,441,000   | 115,522,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |
|--|
|--|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php162,370,033.65 |  |

As a result of the share buy-back transaction made on May 24, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php137,629,966.35.

|  | Name        | Theresa Marie Puno-Dela Pena                     |  |
|--|-------------|--|--|
|  | Designation | Asst. Corporate Secretary and Compliance Officer |  |

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

# **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)

May 25, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,313,660,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

# **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on May 25, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

# **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| May 25, 2022        | 2,000                      | 1.42            |
| May 25, 2022        | 191,000                    | 1.43            |
|                     | 193,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,313,853,000 | 3,313,660,000 |
| Treasury Shares    | 115,522,000   | 115,715,000   |

| Cumulative Number of |             |
|----------------------|-------------|
| Shares Purchased to  | 115,715,000 |
| Date <sup>1</sup>    |             |

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased              | Php162,646,734.98 |  |

As a result of the share buy-back transaction made on May 25, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php137,353,265.02.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

May 26, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

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              | 3,313,377,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

# **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on May 26, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

# **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| May 26, 2022        | 283,000                    | 1.43            |
|                     | 283,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,313,660,000 | 3,313,377,000 |
| Treasury Shares    | 115,715,000   | 115,998,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |
|--|
|--|

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased              | Php163,052,497.41 |  |

As a result of the share buy-back transaction made on May 26, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php136,947,502.59.

| •           |  |
|-------------|--|
| Name        | Theresa Marie Puno-Dela Pena                     |
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

May 27, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

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              | 3,313,288,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

# **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on May 27, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

# **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| May 27, 2022        | 89,000                     | 1.43            |
|                     | 89,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,313,377,000 | 3,313,288,000 |
| Treasury Shares    | 115,998,000   | 116,087,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 116,087,000 |  |
|--|-------------|--|
|--|-------------|--|

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                 | Php163,180,104.68 |  |

As a result of the share buy-back transaction made on May 27, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php136,819,895.32.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

May 30, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

0044

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

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              | 3,312,588,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

# **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on May 30, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

# **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| May 30, 2022        | 700,000                    | 1.43            |
|                     | 700,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,313,288,000 | 3,312,588,000 |
| Treasury Shares    | 116,087,000   | 116,787,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 116,787,000 |
|--|-------------|
|--|-------------|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php164,183,757.33 |  |

As a result of the share buy-back transaction made on May 30, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php135,816,242.67.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

May 31, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,312,565,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

# **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on May 31, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

# **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| May 31, 2022        | 23,000                     | 1.43            |
|                     | 23,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,312,588,000 | 3,312,565,000 |
| Treasury Shares    | 116,787,000   | 116,810,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |
|--|
|--|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php164,216,734.51 |  |

As a result of the share buy-back transaction made on May 31, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php135,783,265.49.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Jun 1, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

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              | 3,312,365,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

# **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on June 1, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

# **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jun 1, 2022         | 200,000                    | 1.43            |
|                     | 200,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,312,565,000 | 3,312,365,000 |
| Treasury Shares    | 116,810,000   | 117,010,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |
|--|
|--|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php164,503,492.41 |  |

As a result of the share buy-back transaction made on June 1, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php135,496,507.59.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Jun 2, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

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6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

\_

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              | 3,312,265,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

# **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on June 2, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

# **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jun 2, 2022         | 100,000                    | 1.43            |
|                     | 100,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,312,365,000 | 3,312,265,000 |
| Treasury Shares    | 117,010,000   | 117,110,000   |

| Cumulative Number of<br>Shares Purchased to | 117,110,000 |
|---|-------------|
| Date 1                                      | 117,110,000 |

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                 | Php164,646,871.36 |  |

As a result of the share buy-back transaction made on June 2, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php135,353,128.64.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Jun 3, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032)236-8390

- 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              | 3,311,954,000   |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

## **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transactions

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on June 3, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

# **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jun 3, 2022         | 11,000                     | 1.43            |
| Jun 3, 2022         | 300,000                    | 1.44            |
|                     | 311,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,312,265,000 | 3,311,954,000 |
| Treasury Shares    | 117,110,000   | 117,421,000   |

| <b>Cumulative Number of</b> |             |
|-----------------------------|-------------|
| Shares Purchased to         | 117,421,000 |
| Date <sup>1</sup>           |             |

| Total Amount Appropriated for the Buy-Back Program | Php 300,000,000.00 |  |
|--|--------------------|--|
| Total Amount of Shares<br>Repurchased              | Php165,095,787.85  |  |

As a result of the share buy-back transaction made on June 3, 2022, the remaining balance of the amount for the Share Buy-Back Program as of this date is Php134,904,212.15

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Jun 6, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,311,356,000   |  |

11. Indicate the item numbers reported herein

9

# PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

## **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on June 6, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

# **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jun 6, 2022         | 180,000                    | 1.43            |
| Jun 6, 2022         | 418,000                    | 1.44            |
|                     | 598,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,311,954,000 | 3,311,356,000 |
| Treasury Shares    | 117,421,000   | 118,019,000   |

| <b>Cumulative Number of</b> |             |
|-----------------------------|-------------|
| <b>Shares Purchased to</b>  | 118,019,000 |
| Date <sup>1</sup>           |             |

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php165,957,385.05 |  |

As a result of the share buy-back transaction made on June 6, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php134,042,614.95.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Jun 7, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

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              | 3,311,005,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

# **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on June 7, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php300,000,000.00

# **Type of Securities**

Common

Preferred

Others

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jun 7, 2022         | 351,000                    | 1.44            |
|                     | 351,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,311,356,000 | 3,311,005,000 |
| Treasury Shares    | 118,019,000   | 118,370,000   |

| Cumulative Number of<br>Shares Purchased to | 118,370,000 |
|---|-------------|
| Date <sup>1</sup>                           |             |

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php166,464,164.46 |  |

As a result of the share buy-back transaction made on June 7, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php133,535,835.54.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# **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)

Jun 8, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,310,840,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

# **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on June 8, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

# **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jun 8, 2022         | 165,000                    | 1.44            |
|                     | 165,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,311,005,000 | 3,310,840,000 |
| Treasury Shares    | 118,370,000   | 118,535,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |
|--|
|--|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php166,702,394.10 |  |

As a result of the share buy-back transaction made on June 8, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php133,297,605.90.

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

|  | Name        | Theresa Marie Puno-Dela Pena                     |
|--|-------------|--|
|  | Designation | Asst. Corporate Secretary and Compliance Officer |

# 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)

Jun 9, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,310,440,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

# **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on June 9, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

# **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jun 9, 2022         | 400,000                    | 1.44            |
|                     | 400,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,310,840,000 | 3,310,440,000 |
| Treasury Shares    | 118,535,000   | 118,935,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 118,935,000 |
|--|-------------|
|--|-------------|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php167,279,920.50 |  |

As a result of the share buy-back transaction made on June 9, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php132,720,079.50.

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

|  | Name        | Theresa Marie Puno-Dela Pena                     |
|--|-------------|--|
|  | Designation | Asst. Corporate Secretary and Compliance Officer |

# 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)

Jun 10, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,309,959,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

## **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on June 10, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

# **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jun 10, 2022        | 40,000                     | 1.44            |
| Jun 10, 2022        | 441,000                    | 1.45            |
|                     | 481,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,310,440,000 | 3,309,959,000 |
| Treasury Shares    | 118,935,000   | 119,416,000   |

| Cumulative Number of Shares Purchased to | 119,416,000 |  |
|--|-------------|--|
| Date 1                                   |             |  |

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php167,978,817.69 |  |

As a result of the share buy-back transaction made on June 10, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php132,021,182.31.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Jun 13, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,309,286,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

## **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on June 13, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

# **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jun 13, 2022        | 177,000                    | 1.44            |
| Jun 13, 2022        | 496,000                    | 1.45            |
|                     | 673,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,309,959,000 | 3,309,286,000 |
| Treasury Shares    | 119,416,000   | 120,089,000   |

| <b>Cumulative Number of</b> |             |
|-----------------------------|-------------|
| Shares Purchased to         | 120,089,000 |
| Date <sup>1</sup>           |             |

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased              | Php168,955,479.00 |  |

As a result of the share buy-back transaction made on June 13, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php131,044,521.00

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Jun 14, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

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6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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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              | 3,308,549,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

# **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on June 14, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

# **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jun 14, 2022        | 737,000                    | 1.44            |
|                     | 737,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,309,286,000 | 3,308,549,000 |
| Treasury Shares    | 120,089,000   | 120,826,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 120,826,000 |
|--|-------------|
|--|-------------|

| Buy-Back Program                   | Php300,000,000.00 |
|------------------------------------|-------------------|
| Total Amount of Shares Repurchased | Php170,019,571.39 |

As a result of the share buy-back transaction made on June 14, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php129,980,428.61.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Jun 15, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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| • | 10. Securities regist | ered 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 3,307,725,000

11. Indicate the item numbers reported herein

9

# PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

## **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on June 15, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

# **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jun 15, 2022        | 12,000                     | 1.42            |
| Jun 15, 2022        | 38,000                     | 1.43            |
| Jun 15, 2022        | 774,000                    | 1.44            |
|                     | 824,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,308,549,000 | 3,307,725,000 |
| Treasury Shares    | 120,826,000   | 121,650,000   |

| Cumulative Number of Shares Purchased to Date <sup>1</sup> | 121,650,000       |
|--|-------------------|
| Total Amount<br>Appropriated for the<br>Buy-Back Program   | Php300,000,000.00 |
| Total Amount of Shares<br>Repurchased                      | Php171,208,654.13 |

As a result of the share buy-back transaction made on June 15, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php128,791,345.87.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Jun 16, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

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6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

| Title of Each Class | Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding |  |
|---------------------|---|--|
| Common              | 3 307 373 000   |  |

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

# **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on June 16, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

# **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jun 16, 2022        | 352,000                    | 1.44            |
|                     | 352,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,307,725,000 | 3,307,373,000 |
| Treasury Shares    | 121,650,000   | 122,002,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 122,002,000 |
|--|-------------|
|--|-------------|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php171,716,877.36 |  |

As a result of the share buy-back transaction made on June 16, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php128,283,122.64.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Jun 17, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

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              | 3,306,373,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

# **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on June 17, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

# **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jun 17, 2022        | 1,000,000                  | 1.44            |
|                     | 1,000,000                  |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,307,373,000 | 3,306,373,000 |
| Treasury Shares    | 122,002,000   | 123,002,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 123,002,000 |
|--|-------------|
|--|-------------|

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                 | Php173,160,693.36 |  |

As a result of the share buy-back transaction made on June 17, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php126,839,306.64.

|  | Name        | Theresa Marie Puno-Dela Pena                     |
|--|-------------|--|
|  | Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Jun 20, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

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              | 3,305,518,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

# **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on June 20, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

# **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jun 20, 2022        | 855,000                    | 1.44            |
|                     | 855,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,306,373,000 | 3,305,518,000 |
| Treasury Shares    | 123,002,000   | 123,857,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 123,857,000 |  |
|--|-------------|--|
|--|-------------|--|

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased              | Php174,395,156.04 |  |

As a result of the share buy-back transaction made on June 20, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php125,604,843.96.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Jun 21, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

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              | 3,305,072,000   |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

## **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on June 21, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

# **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jun 21, 2022        | 120,000                    | 1.44            |
| Jun 21, 2022        | 326,000                    | 1.45            |
|                     | 446,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,305,518,000 | 3,305,072,000 |
| Treasury Shares    | 123,857,000   | 124,303,000   |

| <b>Cumulative Number of</b> |             |
|-----------------------------|-------------|
| <b>Shares Purchased to</b>  | 124,303,000 |
| Date <sup>1</sup>           |             |

| Buy-Back Program                   | Php300,000,000.00 |
|------------------------------------|-------------------|
| Total Amount of Shares Repurchased | Php175,042,366.62 |

As a result of the share buy-back transaction made on June 21, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php124,957,633.38.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

## 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)

Jun 23, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

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              | 3,303,630,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

## **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on June 23, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

## **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jun 23, 2022        | 1,442,000                  | 1.44            |
|                     | 1,442,000                  |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,305,072,000 | 3,303,630,000 |
| Treasury Shares    | 124,303,000   | 125,745,000   |

| Cumulative Number of Shares Purchased to Date 1 125,745,000 |
|---|
|---|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php177,124,349.29 |  |

As a result of the share buy-back transaction made on June 23, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php122,875,650.71.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

## 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)

Jun 24, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

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              | 3,302,949,000   |  |

11. Indicate the item numbers reported herein

9

## PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

## **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on June 24, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

## **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jun 24, 2022        | 81,000                     | 1.44            |
| Jun 24, 2022        | 600,000                    | 1.45            |
|                     | 681,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,303,630,000 | 3,302,949,000 |
| Treasury Shares    | 125,745,000   | 126,426,000   |

| 4      | 126,426,000 |  |
|--------|-------------|--|
| Date 1 |             |  |

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php178,113,603.88 |  |

As a result of the share buy-back transaction made on June 24, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php121,886,396.12.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

## 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)

Jun 27, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

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              | 3,302,839,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

## **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on June 27, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

## **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jun 27, 2022        | 110,000                    | 1.44            |
|                     | 110,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,302,949,000 | 3,302,839,000 |
| Treasury Shares    | 126,426,000   | 126,536,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |
|--|
|--|

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased              | Php178,272,423.64 |  |

As a result of the share buy-back transaction made on June 27, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php121,727,576.36.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

## 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)

Jun 28, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

r Ustai Coue

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

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              | 3,302,777,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

## **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on June 28, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

## **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jun 28, 2022        | 62,000                     | 1.44            |
|                     | 62,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,302,839,000 | 3,302,777,000 |
| Treasury Shares    | 126,536,000   | 126,598,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |
|--|
|--|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php178,361,940.23 |  |

As a result of the share buy-back transaction made on June 28, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php121,638,059.77.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

## **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)

Jun 29, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu

Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,302,735,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

## **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on June 29, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

## **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jun 29, 2022        | 3,000                      | 1.44            |
| Jun 29, 2022        | 39,000                     | 1.45            |
|                     | 42,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,302,777,000 | 3,302,735,000 |
| Treasury Shares    | 126,598,000   | 126,640,000   |

| 4      | 126,640,000 |  |
|--------|-------------|--|
| Date 1 |             |  |

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased              | Php178,422,971.54 |  |

As a result of the share buy-back transaction made on June 29, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php121,577,028.46.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

## 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)

Jul 1, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

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              | 3,302,224,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

## **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on July 1, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

## **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jul 1, 2022         | 5,000                      | 1.43            |
| Jul 1, 2022         | 49,000                     | 1.45            |
| Jul 1, 2022         | 457,000                    | 1.46            |
|                     | 511,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,302,735,000 | 3,302,224,000 |
| Treasury Shares    | 126,640,000   | 127,151,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 127,151,000       |  |
|--|-------------------|--|
| Total Amount Appropriated for the Buy-Back Program               | Php300,000,000.00 |  |
| Total Amount of Shares<br>Repurchased                            | Php179,170,366.90 |  |

As a result of the share buy-back transaction made on July 1, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php120,829,633.10.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

## 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)

Jul 7, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

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              | 3,302,186,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

## **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on July 7, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

## **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jul 7, 2022         | 38,000                     | 1.45            |
|                     | 38,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,302,224,000 | 3,302,186,000 |
| Treasury Shares    | 127,151,000   | 127,189,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |
|--|
|--|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php179,225,612.84 |  |

As a result of the share buy-back transaction made on July 7, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php120,774,387.16.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

## 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)

Jul 7, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,302,186,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

## **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on July 7, 2022¿¿

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

## **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jul 7, 2022         | 38,000                     | 1.45            |
|                     | 38,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,302,224,000 | 3,302,186,000 |
| Treasury Shares    | 127,151,000   | 127,189,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 127,189,000 |
|--|-------------|
|--|-------------|

| Buy-Back Program                   | Php300,000,000.00 |
|------------------------------------|-------------------|
| Total Amount of Shares Repurchased | Php179,225,612.92 |

As a result of the share buy-back transaction made on July 7, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php120,774,387.08.

\*Amended disclosure to reflect the correct total amount of shares repurchased and total remaining balance.

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

| l | Name        | Theresa Marie Puno-Dela Pena                     |
|---|-------------|--|
| l | Designation | Asst. Corporate Secretary and Compliance Officer |

## 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)

Jul 8, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,301,792,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

## **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on July 8, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

## **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jul 8, 2022         | 394,000                    | 1.45            |
|                     | 394,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,302,186,000 | 3,301,792,000 |
| Treasury Shares    | 127,189,000   | 127,583,000   |

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php179,798,426.87 |  |

As a result of the share buy-back transaction made on July 8, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php120,201,573.13.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

## **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)

Jul 11, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,301,096,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

## **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on July 11, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

## **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jul 11, 2022        | 696,000                    | 1.45            |
|                     | 696,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,301,792,000 | 3,301,096,000 |
| Treasury Shares    | 127,583,000   | 128,279,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 128,279,000 |
|--|-------------|
|--|-------------|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php180,810,301.25 |  |

As a result of the share buy-back transaction made on July 11, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php119,189,698.75.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

## 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)

Jul 12, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

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              | 3,299,913,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

## **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on July 12, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

## **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jul 12, 2022        | 1,183,000                  | 1.45            |
|                     | 1,183,000                  |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,301,096,000 | 3,299,913,000 |
| Treasury Shares    | 128,279,000   | 129,462,000   |

| umulative Number of<br>nares Purchased to<br>ate <sup>1</sup> |
|---|
|---|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php182,530,196.94 |  |

As a result of the share buy-back transaction made on July 12, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php117,469,803.06.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

## 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)

Jul 13, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

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6014

8. Issuer's telephone number, including area code

(032) 236-8390

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              | 3,299,415,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

## **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on July 13, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

## **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jul 13, 2022        | 498,000                    | 1.45            |
|                     | 498,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,299,913,000 | 3,299,415,000 |
| Treasury Shares    | 129,462,000   | 129,960,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |
|--|
|--|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php183,254,210.51 |  |

As a result of the share buy-back transaction made on July 13, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php116,745,789.49.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Jul 14, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

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              | 3,297,636,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

# **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on July 14, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

# **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jul 14, 2022        | 1,779,000                  | 1.45            |
|                     | 1,779,000                  |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,299,415,000 | 3,297,636,000 |
| Treasury Shares    | 129,960,000   | 131,739,000   |

| Cumulative Number of Shares Purchased to 131,739,000 Date 1 |  |
|---|--|
|---|--|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php185,840,596.33 |  |

As a result of the share buy-back transaction made on July 14, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php114,159,403.67.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Jul 15, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

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8. Issuer's telephone number, including area code

(032) 236-8390

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 | 3,297,508,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

# **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on July 15, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

# **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jul 15, 2022        | 128,000                    | 1.45            |
|                     | 128,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,297,636,000 | 3,297,508,000 |
| Treasury Shares    | 131,739,000   | 131,867,000   |

| Cumulative Number of Shares Purchased to Date <sup>1</sup> | 131,867,000 |
|--|-------------|
|--|-------------|

| Buy-Back Program                      | Php300,000,000.00 |  |
|---------------------------------------|-------------------|--|
| Total Amount of Shares<br>Repurchased | Php186,026,688.17 |  |

As a result of the share buy-back transaction made on July 15, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php113,973,311.83.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Jul 18, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

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              | 3,297,388,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

# **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on July 18, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

# **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jul 18, 2022        | 120,000                    | 1.45            |
|                     | 120,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,297,508,000 | 3,297,388,000 |
| Treasury Shares    | 131,867,000   | 131,987,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 131,987,000 |
|--|-------------|
|--|-------------|

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased              | Php186,201,149.27 |  |

As a result of the share buy-back transaction made on July 18, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php113,798,850.73.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# **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)

Jul 19, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu

Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

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              | 3,297,272,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

# **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on July 19, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

# **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jul 19, 2022        | 116,000                    | 1.45            |
|                     | 116,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,297,388,000 | 3,297,272,000 |
| Treasury Shares    | 131,987,000   | 132,103,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |
|--|
|--|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php186,369,795.00 |  |

As a result of the share buy-back transaction made on July 19, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php113,630,205.00

|  | Name        | Theresa Marie Puno-Dela Pena                     |
|--|-------------|--|
|  | Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Jul 21, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

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              | 3,296,809,000   |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

# **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on July 21, 2022

¿¿During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

# **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jul 21, 2022        | 80,000                     | 1.45            |
| Jul 21, 2022        | 383,000                    | 1.47            |
|                     | 463,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,297,272,000 | 3,296,809,000 |
| Treasury Shares    | 132,103,000   | 132,566,000   |

| Cumulative Number of Shares Purchased to Date <sup>1</sup> | 132,566,000 |
|--|-------------|
| Date   |             |

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased              | Php187,050,604.38 |  |

As a result of the share buy-back transaction made on July 21, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php112,949,395.62

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Jul 22, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

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6014

8. Issuer's telephone number, including area code

(032) 236-8390

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              | 3,296,661,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

# **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on July 22, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

# **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jul 22, 2022        | 148,000                    | 1.45            |
|                     | 148,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,296,809,000 | 3,296,661,000 |
| Treasury Shares    | 132,566,000   | 132,714,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 132,714,000 |
|--|-------------|
|--|-------------|

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                 | Php187,265,773.06 |  |

As a result of the share buy-back transaction made on July 22, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php112,734,226.94.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Jul 28, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

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              | 3,296,529,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

# **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on July 28, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

# **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jul 28, 2022        | 132,000                    | 1.45            |
|                     | 132,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,296,661,000 | 3,296,529,000 |
| Treasury Shares    | 132,714,000   | 132,846,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |
|--|
|--|

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased              | Php187,457,680.28 |  |

As a result of the share buy-back transaction made on July 28, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php112,542,319.72.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Jul 29, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

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              | 3,296,427,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

# **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on July 29, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

# **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jul 29, 2022        | 102,000                    | 1.45            |
|                     | 102,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,296,529,000 | 3,296,427,000 |
| Treasury Shares    | 132,846,000   | 132,948,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |
|--|
|--|

| Buy-Back Program                      | Php300,000,000.00 |
|---------------------------------------|-------------------|
| Total Amount of Shares<br>Repurchased | Php187,605,972.22 |

As a result of the share buy-back transaction made on July 29, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php112,394,027.78.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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 3, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

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              | 3,296,393,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

# **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on August 3, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

# **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Aug 3, 2022         | 34,000                     | 1.45            |
|                     | 34,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,296,427,000 | 3,296,393,000 |
| Treasury Shares    | 132,948,000   | 132,982,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |
|--|
|--|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php187,655,402.87 |  |

As a result of the share buy-back transaction made on August 3, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php112,344,597.13.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# **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 4, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

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              | 3,296,342,000   |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

# **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on August 4, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

# **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Aug 4, 2022         | 51,000                     | 1.45            |
|                     | 51,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,296,393,000 | 3,296,342,000 |
| Treasury Shares    | 132,982,000   | 133,033,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |
|--|
|--|

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                 | Php187,729,548.85 |  |

As a result of the share buy-back transaction made on August 4, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php112,270,451.15.

|  | Name        | Theresa Marie Puno-Dela Pena                     |
|--|-------------|--|
|  | Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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 5, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,296,142,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

# **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on August 5, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

# **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Aug 5, 2022         | 200,000                    | 1.45            |
|                     | 200,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,296,342,000 | 3,296,142,000 |
| Treasury Shares    | 133,033,000   | 133,233,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |
|--|
|--|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php188,020,317.35 |  |

As a result of the share buy-back transaction made on August 5, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php111,979,682.65.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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 9, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

•

| Title of Each Class | Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding |  |
|---------------------|---|--|
| Common              | 3,296,068,000   |  |

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

# **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

## **Background/Description of the Disclosure**

Share Buy-Back Transaction on August 9, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00

# **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Aug 9, 2022         | 74,000                     | 1.45            |
|                     | 74,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,296,142,000 | 3,296,068,000 |
| Treasury Shares    | 133,233,000   | 133,307,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 133,307,000 |  |
|--|-------------|--|
|--|-------------|--|

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased              | Php188,127,901.70 |  |

As a result of the share buy-back transaction made on August 9, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php111,872,098.30.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Oct 6, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu

Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

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              | 3,295,490,000   |  |

11. Indicate the item numbers reported herein

9

#### PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on October 6, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

## **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Oct 6, 2022         | 15,000                     | 1.31            |
| Oct 6, 2022         | 11,000                     | 1.35            |
| Oct 6, 2022         | 202,000                    | 1.36            |
| Oct 6, 2022         | 350,000                    | 1.39            |
|                     | 578,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,296,068,000 | 3,295,490,000 |
| Treasury Shares    | 133,307,000   | 133,885,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 133,885,000       |  |
|--|-------------------|--|
| <b>Buy-Back Program</b>  | Php300,000,000.00 |  |
| Total Amount of Shares<br>Repurchased                            | Php188,925,730.36 |  |

As a result of the Share Buy-Back transaction made on October 6, 2022, the remaining balance of the amount for the Share Buy-Back Program as of this date is Php111,074,269.64.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# **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)

Oct 7, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu

Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

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              | 3,295,090,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on October 7, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

## **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Oct 7, 2022         | 37,000                     | 1.34            |
| Oct 7, 2022         | 122,000                    | 1.35            |
| Oct 7, 2022         | 5,000                      | 1.36            |
| Oct 7, 2022         | 3,000                      | 1.37            |
| Oct 7, 2022         | 233,000                    | 1.38            |
|                     | 400,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,295,490,000 | 3,295,090,000 |
| Treasury Shares    | 133,885,000   | 134,285,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 134,285,000       |  |
|--|-------------------|--|
| Total Amount<br>Appropriated for the<br>Buy-Back Program         | Php300,000,000.00 |  |
| Total Amount of Shares<br>Repurchased                            | Php189,473,909.20 |  |

As a result of the Share Buy-Back transaction made on October 7, 2022, the remaining balance of the amount for the Share Buy-Back Program as of this date is Php110,526,090.80.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Oct 10, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

Fusiai Cuu

6014

8. Issuer's telephone number, including area code

(032)236-8390

9. Former name or former address, if changed since last report

\_

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              | 3,294,961,000   |  |

11. Indicate the item numbers reported herein

9

#### PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on October 10, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Oct 10, 2022        | 114,000                    | 1.35            |
| Oct 10, 2022        | 10,000                     | 1.36            |
| Oct 10, 2022        | 5,000                      | 1.37            |
|                     | 129,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,295,090,000 | 3,294,961,000 |
| Treasury Shares    | 134,285,000   | 134,414,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 134,414,000       |  |
|--|-------------------|--|
| Total Amount<br>Appropriated for the<br>Buy-Back Program         | Php300,000,000.00 |  |
| Total Amount of Shares Repurchased                               | Php189,648,721.24 |  |

As a result of the share buy-back transaction made on October 10, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php110,351,278.76.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Oct 11, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code (032)236-8390

9. Former name or former address, if changed since last report

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

| Title of Ea | ch Class | Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding |   |
|-------------|----------|---|---|
| Common      |          | 3,294,175,000   | Ī |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on October 11, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Oct 11, 2022        | 200,000                    | 1.35            |
| Oct 11, 2022        | 586,000                    | 1.36            |
|                     | 786,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,294,961,000 | 3,294,175,000 |
| Treasury Shares    | 134,414,000   | 135,200,000   |

| Cumulative Number of Shares Purchased to Date <sup>1</sup> | 135,200,000 |  |
|--|-------------|--|
| Date   |             |  |

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php190,718,508.69 |  |

As a result of the share buy-back transaction made on October 11, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php109,281,491.31.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Oct 12, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code (032)236-8390

9. Former name or former address, if changed since last report

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

| T | Title of Each Class | Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding |  |
|---|---------------------|---|--|
|   | Common              | 3,294,160,000   |  |

11. Indicate the item numbers reported herein

9

### PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on October 12, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Oct 12, 2022        | 12,000                     | 1.36            |
| Oct 12, 2022        | 3,000                      | 1.37            |
|                     | 15,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,294,175,000 | 3,294,160,000 |
| Treasury Shares    | 135,200,000   | 135,215,000   |

| 4      | 135,215,000 |
|--------|-------------|
| Date 1 |             |

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php190,738,992.83 |  |

As a result of the share buy-back transaction made on October 12, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php109,261,007.17.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Oct 13, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032)236-8390

9. Former name or former address, if changed since last report

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              | 3,293,615,000   |  |

11. Indicate the item numbers reported herein

9

#### PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on October 13, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Oct 13, 2022        | 487,000                    | 1.36            |
| Oct 13, 2022        | 53,000                     | 1.37            |
| Oct 13, 2022        | 5,000                      | 1.38            |
|                     | 545,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,294,160,000 | 3,293,615,000 |
| Treasury Shares    | 135,215,000   | 135,760,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 135,760,000       |  |
|--|-------------------|--|
| Total Amount<br>Appropriated for the<br>Buy-Back Program         | Php300,000,000.00 |  |
| Total Amount of Shares<br>Repurchased                            | Php191,482,788.68 |  |

As a result of the share buy-back transaction made on October 13, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php108,517,211.32.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# **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)

Oct 14, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032)236-8390

9. Former name or former address, if changed since last report

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              | 3,293,555,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on October 14, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Oct 14, 2022        | 52,000                     | 1.38            |
| Oct 14, 2022        | 8,000                      | 1.39            |
|                     | 60,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,293,615,000 | 3,293,555,000 |
| Treasury Shares    | 135,760,000   | 135,820,000   |

| <b>Cumulative Number of</b> |             |  |
|-----------------------------|-------------|--|
| Shares Purchased to         | 135,820,000 |  |
| Date <sup>1</sup>           |             |  |

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php191,565,888.31 |  |

As a result of the share buy-back transaction made on October 14, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php108,434,111.69.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Oct 17, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032)236-8390

9. Former name or former address, if changed since last report

-

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              | 3,292,705,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on October 17, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Oct 17, 2022        | 772,000                    | 1.38            |
| Oct 17, 2022        | 78,000                     | 1.39            |
|                     | 850,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,293,555,000 | 3,292,705,000 |
| Treasury Shares    | 135,820,000   | 136,670,000   |

| 4      | 136,670,000 |  |
|--------|-------------|--|
| Date 1 |             |  |

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased              | Php192,742,778.83 |  |

As a result of the share buy-back transaction made on October 17, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php107,257,221.17.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Oct 18, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code (032)236-8390

9. Former name or former address, if changed since last report

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

| Tit | le of Each Class | Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding |
|-----|------------------|---|
| С   | ommon            | 3,292,200,000   |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on October 18, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Oct 18, 2022        | 451,000                    | 1.38            |
| Oct 18, 2022        | 54,000                     | 1.39            |
|                     | 505,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,292,705,000 | 3,292,200,000 |
| Treasury Shares    | 136,670,000   | 137,175,000   |

| <b>Cumulative Number of</b> |             |
|-----------------------------|-------------|
| Shares Purchased to         | 137,175,000 |
| Date <sup>1</sup>           |             |

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased              | Php193,442,067.04 |  |

As a result of the share buy-back transaction made on October 18, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php106,557,932.96.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Oct 19, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

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6014

8. Issuer's telephone number, including area code

(032)236-8390

9. Former name or former address, if changed since last report

-

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              | 3,289,563,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on October 19, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Oct 19, 2022        | 2,637,000                  | 1.39            |
|                     | 2,637,000                  |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,292,200,000 | 3,289,563,000 |
| Treasury Shares    | 137,175,000   | 139,812,000   |

|--|

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased              | Php197,117,210.43 |  |

As a result of the share buy-back transaction made on October 19, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php102,882,789.57.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Oct 20, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032)236-8390

9. Former name or former address, if changed since last report

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              | 3,287,375,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on October 20, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

### **Type of Securities**

Common

Preferred ·

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Oct 20, 2022        | 850,000                    | 1.36            |
| Oct 20, 2022        | 100,000                    | 1.37            |
| Oct 20, 2022        | 730,000                    | 1.38            |
| Oct 20, 2022        | 508,000                    | 1.39            |
|                     | 2,188,000                  |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,289,563,000 | 3,287,375,000 |
| Treasury Shares    | 139,812,000   | 142,000,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 142,000,000       |  |
|--|-------------------|--|
| Total Amount<br>Appropriated for the<br>Buy-Back Program         | Php300,000,000.00 |  |
| Total Amount of Shares<br>Repurchased                            | Php200,131,697.71 |  |

As a result of the share buy-back transaction made on October 20, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php99,868,302.29.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Oct 21, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

0011

6014

8. Issuer's telephone number, including area code

(032)236-8390

9. Former name or former address, if changed since last report

-

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              | 3,286,746,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on October 21, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

## **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Oct 21, 2022        | 629,000                    | 1.36            |
|                     | 629,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,287,375,000 | 3,286,746,000 |
| Treasury Shares    | 142,000,000   | 142,629,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 142,629,000 |
|--|-------------|
|--|-------------|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php200,989,404.62 |  |

As a result of the share buy-back transaction made on October 21, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php99,010,595.38.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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)

Oct 24, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

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6014

8. Issuer's telephone number, including area code

(032)236-8390

9. Former name or former address, if changed since last report

-

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              | 3,286,580,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on October 24, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Oct 24, 2022        | 166,000                    | 1.35            |
|                     | 166,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,286,746,000 | 3,286,580,000 |
| Treasury Shares    | 142,629,000   | 142,795,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 142,795,000 |
|--|-------------|
|--|-------------|

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased              | Php201,214,098.49 |  |

As a result of the share buy-back transaction made on October 24, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php98,785,901.51.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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)

Oct 25, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032)236-8390

9. Former name or former address, if changed since last report

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              | 3,286,480,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on October 25, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Oct 25, 2022        | 100,000                    | 1.34            |
|                     | 100,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,286,580,000 | 3,286,480,000 |
| Treasury Shares    | 142,795,000   | 142,895,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |
|--|
|--|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php201,348,453.59 |  |

As a result of the share buy-back transaction made on October 25, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php98,651,546.41.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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)

Oct 26, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code (032)236-8390

9. Former name or former address, if changed since last report

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

| Ti | tle of Each Class | Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding |  |
|----|-------------------|---|--|
| C  | Common            | 3,286,470,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on October 26, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Oct 26, 2022        | 1,000                      | 1.35            |
| Oct 26, 2022        | 9,000                      | 1.39            |
|                     | 10,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,286,480,000 | 3,286,470,000 |
| Treasury Shares    | 142,895,000   | 142,905,000   |

| <b>Cumulative Number of</b> |             |
|-----------------------------|-------------|
| <b>Shares Purchased to</b>  | 142,905,000 |
| Date <sup>1</sup>           |             |

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |
|--|-------------------|
| Total Amount of Shares Repurchased                 | Php201,362,350.32 |

As a result of the share buy-back transaction made on October 26, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php98,637,649.68.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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)

Oct 27, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

r UStai CUU

6014

8. Issuer's telephone number, including area code

(032)236-8390

9. Former name or former address, if changed since last report

-

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              | 3,286,322,000   |  |

11. Indicate the item numbers reported herein

9

#### PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on October 27, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Oct 27, 2022        | 53,000                     | 1.35            |
| Oct 27, 2022        | 95,000                     | 1.39            |
|                     | 148,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,286,470,000 | 3,286,322,000 |
| Treasury Shares    | 142,905,000   | 143,053,000   |

| <b>Cumulative Number of</b> |             |
|-----------------------------|-------------|
| Shares Purchased to         | 143,053,000 |
| Date <sup>1</sup>           |             |

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                 | Php201,566,489.86 |  |

As a result of the share buy-back transaction made on October 27, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php98,433,510.14.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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)

Oct 28, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032)236-8390

9. Former name or former address, if changed since last report

-

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              | 3,286,250,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on October 28, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Oct 28, 2022        | 72,000                     | 1.36            |
|                     | 72,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,286,322,000 | 3,286,250,000 |
| Treasury Shares    | 143,053,000   | 143,125,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |
|--|
|--|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                       | Php201,664,669.35 |  |

As a result of the share buy-back transaction made on October 28, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php98,335,330.65.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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)

Nov 2, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032)236-8390

9. Former name or former address, if changed since last report

-

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              | 3,286,200,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on November 2, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Nov 2, 2022         | 50,000                     | 1.38            |
|                     | 50,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,286,250,000 | 3,286,200,000 |
| Treasury Shares    | 143,125,000   | 143,175,000   |

|--|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php201,733,852.20 |  |

As a result of the share buy-back transaction made on November 2, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php98,266,147.80.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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)

Nov 3, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code (032)236-8390

9. Former name or former address, if changed since last report

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              | 3,285,845,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on November 3, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Nov 3, 2022         | 238,000                    | 1.37            |
| Nov 3, 2022         | 117,000                    | 1.38            |
|                     | 355,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,286,200,000 | 3,285,845,000 |
| Treasury Shares    | 143,175,000   | 143,530,000   |

| 4      | 143,530,000 |  |
|--------|-------------|--|
| Date 1 |             |  |

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php202,153,481.28 |  |

As a result of the share buy-back transaction made on November 3, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php97,846,518.72.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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)

Nov 4, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032)236-8390

9. Former name or former address, if changed since last report

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              | 3,285,525,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on November 4, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Nov 4, 2022         | 320,000                    | 1.37            |
|                     | 320,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,285,845,000 | 3,285,525,000 |
| Treasury Shares    | 143,530,000   | 143,850,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |
|--|
|--|

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares<br>Repurchased              | Php202,104,231.11 |  |

As a result of the share buy-back transaction made on November 4, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php97,895,768.89.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### **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)

Nov 7, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032)236-8390

9. Former name or former address, if changed since last report

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              | 3,285,380,000   |  |

11. Indicate the item numbers reported herein

9

#### PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on November 7, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Nov 7, 2022         | 5,000                      | 1.36            |
| Nov 7, 2022         | 30,000                     | 1.37            |
| Nov 7, 2022         | 110,000                    | 1.39            |
|                     | 145,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,285,525,000 | 3,285,380,000 |
| Treasury Shares    | 143,850,000   | 143,955,000   |

|       | lative Number of<br>s Purchased to        | 143,955,000        |  |
|-------|---|--------------------|--|
| Appro | Amount<br>priated for the<br>Back Program | Php300,000,000.00  |  |
|       | Amount of Shares chased                   | Php 202,863,558.01 |  |

As a result of the share buy-back transaction made on November 7, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php 97,136,441.99.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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)

Nov 17, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

r Ustai Coue

6014

8. Issuer's telephone number, including area code

(032)236-8390

9. Former name or former address, if changed since last report

-

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              | 3,285,357,000   |  |

11. Indicate the item numbers reported herein

9

#### PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on November 17, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Nov 17, 2022        | 8,000                      | 1.36            |
| Nov 17, 2022        | 2,000                      | 1.37            |
| Nov 17, 2022        | 13,000                     | 1.38            |
|                     | 23,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,285,380,000 | 3,285,357,000 |
| Treasury Shares    | 143,995,000   | 144,018,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 144,018,000       |  |
|--|-------------------|--|
| Total Amount<br>Appropriated for the<br>Buy-Back Program         | Php300,000,000.00 |  |
| Total Amount of Shares<br>Repurchased                            | Php202,895,201.65 |  |

As a result of the share buy-back transaction made on November 17, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php 97,104,798.35.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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)

Nov 18, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032)236-8390

9. Former name or former address, if changed since last report

\_

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              | 3,285,236,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on November 18, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Nov 18, 2022        | 114,000                    | 1.38            |
| Nov 18, 2022        | 7,000                      | 1.39            |
|                     | 121,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,285,357,000 | 3,285,236,000 |
| Treasury Shares    | 144,018,000   | 144,139,000   |

| <b>Cumulative Number of</b> |             |
|-----------------------------|-------------|
| Shares Purchased to         | 144,139,000 |
| Date <sup>1</sup>           |             |

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00 |  |
|--|-------------------|--|
| Total Amount of Shares Repurchased                 | Php203,062,694.34 |  |

As a result of the share buy-back transaction made on November 18, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php96,937,305.66.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### **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)

Nov 21, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Bldg., corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

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              | 3,285,220,000   |  |

11. Indicate the item numbers reported herein

9

#### PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on November 21, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

#### **Type of Securities**

Common

Preferred ·

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Nov 21, 2022        | 2,000                      | 1.36            |
| Nov 21, 2022        | 11,000                     | 1.37            |
| Nov 21, 2022        | 2,000                      | 1.38            |
| Nov 21, 2022        | 1,000                      | 1.39            |
|                     | 16,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,285,236,000 | 3,285,220,000 |
| Treasury Shares    | 144,139,000   | 144,155,000   |

| Cumulative Number of Shares Purchased to Date <sup>1</sup> | 144,155,000        |
|--|--------------------|
| Total Amount<br>Appropriated for the<br>Buy-Back Program   | Php300,000,000.00  |
| Total Amount of Shares<br>Repurchased                      | Php 203,084,692.48 |

As a result of the share buy-back transaction made on November 21, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php 96,915,307.52.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Nov 22, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

r UStai CUU

6014

8. Issuer's telephone number, including area code

(032)236-8390

9. Former name or former address, if changed since last report

-

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              | 3,285,135,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on November 22, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

## **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Nov 22, 2022        | 85,000                     | 1.38            |
|                     | 85,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,285,220,000 | 3,285,135,000 |
| Treasury Shares    | 144,155,000   | 144,240,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 144,240,000 |
|--|-------------|
|--|-------------|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00  |  |
|--|--------------------|--|
| Total Amount of Shares Repurchased                       | Php 203,202,303.33 |  |

As a result of the share buy-back transaction made on November 22, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php 96,797,696.67.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Nov 24, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032)236-8390

9. Former name or former address, if changed since last report

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              | 3,284,775,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on November 24, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

## **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Nov 24, 2022        | 18,000                     | 1.38            |
| Nov 24, 2022        | 342,000                    | 1.39            |
|                     | 360,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,285,135,000 | 3,284,775,000 |
| Treasury Shares    | 144,240,000   | 144,600,000   |

| <b>Cumulative Number of</b> |             |
|-----------------------------|-------------|
| Shares Purchased to         | 144,600,000 |
| Date <sup>1</sup>           |             |

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00  |  |
|--|--------------------|--|
| Total Amount of Shares Repurchased                 | Php 203,703,848.91 |  |

As a result of the share buy-back transaction made on November 24, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php 96,296,151.09.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Nov 29, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu

Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

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              | 3,284,733,000   |  |

11. Indicate the item numbers reported herein

9

### PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on November 29, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

## **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Nov 29, 2022        | 29,000                     | 1.36            |
| Nov 29, 2022        | 11,000                     | 1.39            |
| Nov 29, 2022        | 2,000                      | 1.40            |
|                     | 42,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,284,775,000 | 3,284,733,000 |
| Treasury Shares    | 144,600,000   | 144,642,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 144,642,000        |  |
|--|--------------------|--|
| Total Amount<br>Appropriated for the<br>Buy-Back Program         | Php300,000,000.00  |  |
| Total Amount of Shares<br>Repurchased                            | Php 203,761,531.37 |  |

As a result of the share buy-back transaction made on November 29, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php 96,238,468.63.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Dec 1, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts. Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

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 Shares       | 3,284,676,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on December 1, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

## **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| December 1, 2022    | 57,000                     | 1.39            |
|                     | 57,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,284,733,000 | 3,284,676,000 |
| Treasury Shares    | 144,642,000   | 144,699,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |
|--|
|--|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00  |  |
|--|--------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php 203,840,971.33 |  |

As a result of the share buy-back transaction made on December 1, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php 96,159,028.67.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Dec 2, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032)236-8390

9. Former name or former address, if changed since last report

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              | 3,284,376,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on December 2, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

## **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Dec 2, 2022         | 243,000                    | 1.39            |
| Dec 2, 2022         | 57,000                     | 1.40            |
|                     | 300,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,284,676,000 | 3,284,376,000 |
| Treasury Shares    | 144,699,000   | 144,999,000   |

| 4      | 144,999,000 |
|--------|-------------|
| Date 1 |             |

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00  |  |
|--|--------------------|--|
| Total Amount of Shares Repurchased                 | Php 204,259,647.90 |  |

As a result of the share buy-back transaction made on December 2, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php 95,740,352.10.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Dec 5, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032)236-8390

9. Former name or former address, if changed since last report

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              | 3,284,346,000   |  |

11. Indicate the item numbers reported herein

9

## PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on December 5, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

## **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Dec 5, 2022         | 27,000                     | 1.39            |
| Dec 5, 2022         | 3,000                      | 1.40            |
|                     | 30,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,284,376,000 | 3,284,346,000 |
| Treasury Shares    | 144,999,000   | 145,029,000   |

| 4      | 145,029,000 |  |
|--------|-------------|--|
| Date 1 |             |  |

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00  |  |
|--|--------------------|--|
| Total Amount of Shar<br>Repurchased                      | Php 204,301,488.49 |  |

As a result of the share buy-back transaction made on December 5, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php 95,698,511.51.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Dec 6, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code (032)236-8390

9. Former name or former address, if changed since last report

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              | 3,284,181,000   |  |

11. Indicate the item numbers reported herein

9

## PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on December 6, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

## **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Dec 6, 2022         | 3,000                      | 1.38            |
| Dec 6, 2022         | 162,000                    | 1.39            |
|                     | 165,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,284,346,000 | 3,284,181,000 |
| Treasury Shares    | 145,029,000   | 145,194,000   |

| 4      | 145,194,000 |
|--------|-------------|
| Date 1 |             |

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00  |  |
|--|--------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php 204,531,416.19 |  |

As a result of the share buy-back transaction made on December 6, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php 95,468,583.81.

|  | Name        | Theresa Marie Puno-Dela Pena                     |
|--|-------------|--|
|  | Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Dec 7, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032)236-8390

9. Former name or former address, if changed since last report

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              | 3,284,126,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on December 7, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

## **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Dec 7, 2022         | 5,000                      | 1.38            |
| Dec 7, 2022         | 50,000                     | 1.39            |
|                     | 55,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,284,181,000 | 3,284,126,000 |
| Treasury Shares    | 145,194,000   | 145,249,000   |

| 4      | 145,249,000 |
|--------|-------------|
| Date 1 |             |

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00  |  |
|--|--------------------|--|
| Total Amount of Shares Repurchased                       | Php 204,608,018.65 |  |

As a result of the share buy-back transaction made on December 7, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php 95,391,981.35.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Dec 9, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032)236-8390

9. Former name or former address, if changed since last report

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              | 3,284,113,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on December 9, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

## **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Dec 9, 2022         | 6,000                      | 1.37            |
| Dec 9, 2022         | 7,000                      | 1.38            |
|                     | 13,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,284,126,000 | 3,284,113,000 |
| Treasury Shares    | 145,249,000   | 145,262,000   |

| 4      | 145,262,000 |
|--------|-------------|
| Date 1 |             |

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00  |  |
|--|--------------------|--|
| Total Amount of Shares<br>Repurchased              | Php 204,625,946.03 |  |

As a result of the share buy-back transaction made on December 9, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php 95,374,053.97.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

# 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)

Dec 12, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code (032)236-8390

9. Former name or former address, if changed since last report

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              | 3,283,515,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on December 12, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

## **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Dec 12, 2022        | 35,000                     | 1.38            |
| Dec 12, 2022        | 563,000                    | 1.39            |
|                     | 598,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,284,113,000 | 3,283,515,000 |
| Treasury Shares    | 145,262,000   | 145,860,000   |

| 4      | 145,860,000 |
|--------|-------------|
| Date 1 |             |

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00  |  |
|--|--------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php 204,709,017.84 |  |

As a result of the share buy-back transaction made on December 12, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php 95,290,982.16.

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

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

# 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)

Dec 13, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code (032)236-8390

9. Former name or former address, if changed since last report

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              | 3,283,459,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on December 13, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

## **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Dec 13, 2022        | 56,000                     | 1.38            |
|                     | 56,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,283,515,000 | 3,283,459,000 |
| Treasury Shares    | 145,860,000   | 145,916,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |
|--|
|--|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00  |  |
|--|--------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php 204,786,502.63 |  |

As a result of the share buy-back transaction made on December 13, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php 95,213,497.37.

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

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

# 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)

Dec 14, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032)236-8390

9. Former name or former address, if changed since last report

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              | 3,283,398,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on December 14, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

## **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Dec 14, 2022        | 61,000                     | 1.38            |
|                     | 61,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,283,459,000 | 3,283,398,000 |
| Treasury Shares    | 145,916,000   | 145,977,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 145,977,000 |  |
|--|-------------|--|
|--|-------------|--|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00  |  |
|--|--------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php 204,870,905.71 |  |

As a result of the share buy-back transaction made on December 14, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php 95,129,094.29.

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

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

#### 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)

Dec 15, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

r Ustai Cout

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,283,341,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on December 15, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Dec 15, 2022        | 57,000                     | 1.38            |
|                     | 57,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,283,398,000 | 3,283,341,000 |
| Treasury Shares    | 145,977,000   | 146,034,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |
|--|
|--|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00  |  |
|--|--------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php 204,949,774.16 |  |

As a result of the share buy-back transaction made on December 15, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php 95,050,225.84.

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

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

#### **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)

Dec 16, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032)236-8390

9. Former name or former address, if changed since last report

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              | 3,282,306,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on December 16, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Dec 16, 2022        | 35,000                     | 1.39            |
|                     | 35,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,283,341,000 | 3,283,306,000 |
| Treasury Shares    | 146,034,000   | 146,069,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 146,069,000 |
|--|-------------|
|--|-------------|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00  |  |
|--|--------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php 204,998,553.09 |  |

As a result of the share buy-back transaction made on December 16, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php 95,001,446.91.

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

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

#### **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)

Dec 19, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032)236-8390

9. Former name or former address, if changed since last report

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 |
|---|---------------------|---|
| Γ | Common              | 3,283,257,000   |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on December 19, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Dec 19, 2022        | 49,000                     | 1.38            |
|                     | 49,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,283,306,000 | 3,283,257,000 |
| Treasury Shares    | 146,069,000   | 146,118,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |
|--|
|--|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00  |  |
|--|--------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php 205,066,352.28 |  |

As a result of the share buy-back transaction made on December 19, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php 94,933,647.72.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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)

Dec 20, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032)236-8390

9. Former name or former address, if changed since last report

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 Outstand |               |
|--|---------------|
| Common   | 3,283,223,000 |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on December 20, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Dec 20, 2022        | 34,000                     | 1.38            |
|                     | 34,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,283,257,000 | 3,283,223,000 |
| Treasury Shares    | 146,118,000   | 146,152,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |
|--|
|--|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00  |  |
|--|--------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php 205,113,396.62 |  |

As a result of the share buy-back transaction made on December 20, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php 94,886,603.38.

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

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

#### 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)

Dec 21, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

r USIAI CUU

6014

8. Issuer's telephone number, including area code

(032)236-8390

9. Former name or former address, if changed since last report

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              | 3,283,127,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on December 21, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Dec 21, 2022        | 66,000                     | 1.38            |
| Dec 21, 2022        | 30,000                     | 1.39            |
|                     | 96,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,283,223,000 | 3,283,127,000 |
| Treasury Shares    | 146,152,000   | 146,248,000   |

| 4      | 146,248,000 |  |
|--------|-------------|--|
| Date 1 |             |  |

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00  |  |
|--|--------------------|--|
| Total Amount of Shares<br>Repurchased              | Php 205,246,528.49 |  |

As a result of the share buy-back transaction made on December 21, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php 94,753,471.51.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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)

Dec 22, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code (032)236-8390

9. Former name or former address, if changed since last report

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              | 3,283,092,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on December 22, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Dec 22, 2022        | 16,000                     | 1.38            |
| Dec 22, 2022        | 19,000                     | 1.39            |
|                     | 35,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,283,127,000 | 3,283,092,000 |
| Treasury Shares    | 146,248,000   | 146,283,000   |

| <b>Cumulative Number of</b> |             |
|-----------------------------|-------------|
| Shares Purchased to         | 146,283,000 |
| Date <sup>1</sup>           |             |

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00  |  |
|--|--------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php 205,295,146.99 |  |

As a result of the share buy-back transaction made on December 22, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php 94,704,853.01

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### **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)

Dec 23, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032)236-8390

9. Former name or former address, if changed since last report

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              | 3,282,846,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on December 23, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Dec 23, 2022        | 241,000                    | 1.39            |
| Dec 23, 2022        | 5,000                      | 1.40            |
|                     | 246,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,283,092,000 | 3,282,846,000 |
| Treasury Shares    | 146,283,000   | 146,529,000   |

| 4      | 146,529,000 |
|--------|-------------|
| Date 1 |             |

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00  |  |
|--|--------------------|--|
| Total Amount of Shares Repurchased                       | Php 205,638,043.27 |  |

As a result of the share buy-back transaction made on December 23, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php 94,361,956.73.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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)

Dec 27, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,282,803,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on December 27, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Dec 27, 2022        | 43,000                     | 1.40            |
|                     | 43,000                     |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,282,846,000 | 3,282,803,000 |
| Treasury Shares    | 146,529,000   | 146,572,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |
|--|
|--|

| Total Amount<br>Appropriated for the<br>Buy-Back Program | Php300,000,000.00  |  |
|--|--------------------|--|
| Total Amount of Shares<br>Repurchased                    | Php 205,698,402.80 |  |

As a result of the share buy-back transaction made on December 27, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php 94,301,597.20.

| Name        | Theresa Marie Puno-Dela Pena                     |
|-------------|--|
| Designation | Asst. Corporate Secretary and Compliance Officer |

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

#### 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)

Dec 28, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

r Ustai Cout

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

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              | 3,282,503,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on December 28, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Dec 28, 2022        | 300,000                    | 1.40            |
|                     | 300,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,282,803,000 | 3,282,503,000 |
| Treasury Shares    | 146,572,000   | 146,872,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 146,872,000 |
|--|-------------|
|--|-------------|

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00  |  |
|--|--------------------|--|
| Total Amount of Shares<br>Repurchased              | Php 206,119,515.80 |  |

As a result of the share buy-back transaction made on December 28, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php93,880,484.20.

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

|  | Name        | Theresa Marie Puno-Dela Pena                     |
|--|-------------|--|
|  | Designation | Asst. Corporate Secretary and Compliance Officer |

#### 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)

Dec 29, 2022

2. SEC Identification Number

CS200315877

3. BIR Tax Identification No.

226-527-915

4. Exact name of issuer as specified in its charter

METRO RETAIL STORES GROUP, INC.

5. Province, country or other jurisdiction of incorporation

Cebu, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Vicsal Building, corner of C.D. Seno and W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu Postal Code

r Ustai Coue

6014

8. Issuer's telephone number, including area code

(032) 236-8390

9. Former name or former address, if changed since last report

-

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              | 3,282,303,000   |  |

11. Indicate the item numbers reported herein

9

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Metro Retail Stores Group, Inc. Share Buy-Back Transaction

#### **Background/Description of the Disclosure**

Share Buy-Back Transaction on December 29, 2022

During the Regular Meeting of the Board of Directors of MRSGI held on January 22, 2021, the Board of Directors of MRSGI has unanimously approved the Share Buy-Back Program of the Corporation in the amount of Php 300,000,000.00.

#### **Type of Securities**

Common

Preferred

Others -

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

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Dec 29, 2022        | 200,000                    | 1.40            |
|                     | 200,000                    |                 |

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 3,282,503,000 | 3,282,303,000 |
| Treasury Shares    | 146,872,000   | 147,072,000   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> |
|--|
|--|

| Total Amount Appropriated for the Buy-Back Program | Php300,000,000.00  |  |
|--|--------------------|--|
| Total Amount of Shares<br>Repurchased              | Php 206,400,257.80 |  |

As a result of the share buy-back transaction made on December 29, 2022, the remaining balance of the amount for the Share Buy-back Program as of this date is Php 93,599,742.20.

|  | Name        | Theresa Marie Puno-Dela Pena                     |
|--|-------------|--|
|  | Designation | Asst. Corporate Secretary and Compliance Officer |

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