C00716-2018

SECURITIES AND EXCHANGE COMMISSION SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)

Feb 6, 2018

2. SEC Identification Number

ASO93-7946

3. BIR Tax Identification No.

003-831-302-000

4. Exact name of issuer as specified in its charter

Alliance Global Group, Inc.

5. Province, country or other jurisdiction of incorporation

Metro Manila

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

7th Floor, 1880 Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez, Jr. Avenue, Bagumbayan, Quezon City, Metro Manila, Philippines
Postal Code
1110

8. Issuer's telephone number, including area code

(632) 709-2038 to 41

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	10,194,400,879	
Treasury	75,427,100	

11. Indicate the item numbers reported herein

Item 9(b)

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



Alliance Global Group, Inc. AGI

1 of 3 2/7/18, 8:44 AM

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

References: Section 9 of the Revised Disclosure Rules Subject of the Disclosure Share Buy-Back Transaction Background/Description of the Disclosure Pursuant to the Corporation's buy-back program approved by the Board on 19 September 2017, the Corporation purchased from the open market today, 06 February 2018, a total of 617,500 common shares at the average price of Php15.2320/share. Type of Securities Ommon Preferred N/A N/A Others Details of Share Buy-Back Transaction(s) **Date of Transaction** Number of Shares Purchased Price Per Share Feb 6, 2018 9,000 15.4400 Feb 6, 2018 59,000 15.4000 Feb 6, 2018 1,300 15.3800 Feb 6, 2018 18,000 15.3600 Feb 6, 2018 15.3400 22,600 Feb 6, 2018 5,900 15.3200 Feb 6, 2018 155,000 15.3000 Feb 6, 2018 46,400 15.2800 Feb 6, 2018 23,000 15.2600 Feb 6, 2018 9,100 15.2400 Feb 6, 2018 3,000 15.2200 Feb 6, 2018 67,800 15.2000 Feb 6, 2018 12,900 15.1800 Feb 6, 2018 3,000 15.1600

Effects on Number of Shares

Feb 6, 2018

	Before	After		
Outstanding Shares	10,195,018,379	10,194,400,879		
Treasury Shares	74,809,600	75,427,100		

Cumulative Number of Shares Purchased to Date ¹	75,427,100
Total Amount Appropriated for the Buy-Back Program	Php5,000,000,000.00
Total Amount of Shares Repurchased	Php1,189,527,888.00

Other Relevant Information	n
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None.

2 of 3 2/7/18, 8:44 AM

5,500

22,500

11,800

67,000

74,700

617,500

15.1400

15.1200

15.1000

15.0800

15.0600

Filed on behalf by:

Rame
Erika Marie Tugano
Designation
Authorized Representative

3 of 3