C04631-2018

# 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)

Jul 5, 2018

2. SEC Identification Number

ASO93-7946

3. BIR Tax Identification No.

003-831-302-000

Exact name of issuer as specified in its charter
 Alliance Global Group, Inc.

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

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	10,076,042,479
Treasury	193,785,500

 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

PSE Disclosure Form 9-1 - Share Buy-Back Transactions 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, 05 July 2018, a total of 1,000 common shares at the average price of Php11.6320/share.

## Type of Securities

Common

Preferred N/A

Others N/A

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

Date of Transaction	Number of Shares Purchased	Price Per Share
Jul 5, 2018	600	11.6400
Jul 5, 2018	400	11.6200
	1,000	

#### Effects on Number of Shares

	Before	After
Outstanding Shares	10,076,043,479	10,076,042,479
Treasury Shares	193,784,500	193,785,500

Cumulative Number of Shares Purchased to Date <sup>1</sup>	193,785,500
Total Amount Appropriated for the Buy-Back Program	Php5,000,000,000.00
Total Amount of Shares Repurchased	Php2,742,389,150.00

#### Other Relevant Information

None.

### Filed on behalf by:

Name	Erika Marie Tugano
Designation	Authorized Representative

2 of 2

 $<sup>^{\</sup>rm 1}$  From the date when the share buy-back program commenced.