C04202-2018

## 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)

Jun 19, 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.

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	10,114,899,579
Treasury	154,928,400

 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, 19 June 2018, a total of 3,023,600 common shares at the average price of Php12.4790/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
Jun 19, 2018	100,000	12.5800
Jun 19, 2018	1,500	12.5600
Jun 19, 2018	147,400	12.5400
Jun 19, 2018	40,600	12.5200
Jun 19, 2018	1,310,100	12.5000
Jun 19, 2018	295,400	12.4800
Jun 19, 2018	126,000	12.4600
Jun 19, 2018	679,100	12.4400
Jun 19, 2018	286,500	12.4200
Jun 19, 2018	36,000	12.4000
Jun 19, 2018	1,000	12.3800
	3,023,600	

#### **Effects on Number of Shares**

	Before	After
Outstanding Shares	10,117,923,179	10,114,899,579
Treasury Shares	151,904,800	154,928,400

Cumulative Number of Shares Purchased to Date <sup>1</sup>	154,928,400
Total Amount Appropriated for the Buy-Back Program	Php5,000,000,000.00
Total Amount of Shares Repurchased	Php2,275,348,398.00

#### Other Relevant Information

None.

#### Filed on behalf by:

l	Name	Erika Marie Tugano	
l	Designation	Authorized Representative	

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