C04526-2018

## 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 29, 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	10,077,016,479	
Treasury	192,811,500	

 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, 29 June 2018, a total of 1,628,600 common shares at the average price of Php11.6417/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 29, 2018	301,100	11.7400
Jun 29, 2018	5,000	11.7200
Jun 29, 2018	25,900	11.7000
Jun 29, 2018	10,000	11.6800
Jun 29, 2018	150,000	11.6600
Jun 29, 2018	15,200	11.6400
Jun 29, 2018	631,000	11.6200
Jun 29, 2018	473,900	11.6000
Jun 29, 2018	9,800	11.5800
Jun 29, 2018	6,700	11.5600
	1,628,600	

#### Effects on Number of Shares

	Before	After
Outstanding Shares	10,078,645,079	10,077,016,479
Treasury Shares	191,182,900	192,811,500

Cumulative Number of Shares Purchased to Date <sup>1</sup>	192,811,500
Total Amount Appropriated for the Buy-Back Program	Php5,000,000,000.00
Total Amount of Shares Repurchased	Php2,731,042,972.00

#### Other Relevant Information

None.

#### Filed on behalf by:

Name	Erika Marie Tugano	
Designation	Authorized Representative	

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