# 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 (Da  | ate of earliest event reported)  |
|------------------------|--|
| Aug 30, 2019           |  |
| 2. SEC Identification  | Number   |
| AS093-7946             |  |
| 3. BIR Tax Identificat | ion No.  |
| 003-831-302-000        | )  |
| 4. Exact name of iss   | uer as specified in its charter  |
| Alliance Global C      | Group, Inc.  |
| 5. Province, country   | or other jurisdiction of incorporation   |
| Metro Manila           |  |
| 6. Industry Classifica | tion Code(SEC Use Only)  |
|                        | Eastwood Avenue, Eastwood City CyberPark, 188 E. Rodriguez Jr.<br>Dayan, Quezon City |
| 8. Issuer's telephone  | e number, including area code  |
| (632)-709-2038 1       | io 41  |
| 9. Former name or fo   | ormer address, if changed since last report  |
| N/A                    |  |
| 10. Securities registe | 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                 | 9,961,396,539  |
| Treasury               | 308,431,440  |
|                        |  |

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

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

Subject of the Disclosure

Share Buy-Back Transactions

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 on 30 August 2019, a total of 79,400 common shares at the average price of Php12.7334 per 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 |
|---------------------|----------------------------|-----------------|
| Aug 30, 2019        | 100                        | 13.1000         |
| Aug 30, 2019        | 200                        | 13.0800         |
| Aug 30, 2019        | 300                        | 13.0600         |
| Aug 30, 2019        | 400                        | 13.0400         |
| Aug 30, 2019        | 500                        | 13.0200         |
| Aug 30, 2019        | 800                        | 13.0000         |
| Aug 30, 2019        | 300                        | 12.9800         |
| Aug 30, 2019        | 500                        | 12.9600         |
| Aug 30, 2019        | 700                        | 12.9400         |
| Aug 30, 2019        | 1,000                      | 12.9200         |
| Aug 30, 2019        | 600                        | 12.9000         |
| Aug 30, 2019        | 700                        | 12.8800         |
| Aug 30, 2019        | 800                        | 12.8600         |
| Aug 30, 2019        | 900                        | 12.8400         |
| Aug 30, 2019        | 11,400                     | 12.8200         |
| Aug 30, 2019        | 11,000                     | 12.8000         |
| Aug 30, 2019        | 1,400                      | 12.7800         |
| Aug 30, 2019        | 3,600                      | 12.7600         |
| Aug 30, 2019        | 2,100                      | 12.7400         |
| Aug 30, 2019        | 1,700                      | 12.7200         |
| Aug 30, 2019        | 1,900                      | 12.7000         |
| Aug 30, 2019        | 12,000                     | 12.6800         |
| Aug 30, 2019        | 2,100                      | 12.6600         |
| Aug 30, 2019        | 10,500                     | 12.6400         |
| Aug 30, 2019        | 10,900                     | 12.6200         |

| Aug 30, 2019 | 3,000  | 12.6000 |
|--------------|--------|---------|
|              | 79,400 |         |

# Effects on Number of Shares

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 9,961,475,939 | 9,961,396,539 |
| Treasury Shares    | 308,352,040   | 308,431,440   |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 308,431,440         |
|--|---------------------|
| Total Amount<br>Appropriated for the<br>Buy-Back Program         | Php5,000,000.00     |
| Total Amount of Shares<br>Repurchased                            | Php4,274,043,494.80 |

#### **Other Relevant Information**

NONE

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

# Filed on behalf by:

| Name        | Alan Quintana       |
|-------------|---------------------|
| Designation | Corporate Secretary |