

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)
Oct 4, 2019
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, 188 E. Rodriguez Jr.
Avenue, Bagumbayan, Quezon City
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	9,924,695,339
Treasury	345,132,640
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 18 September 2019, the Corporation purchased from the open market on 04 October 2019, a total of 14,878,600 common shares at the average price of Php11.1246 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
Oct 4, 2019	3,934,900	11.40
Oct 4, 2019	19,400	11.38
Oct 4, 2019	3,673,200	11.28
Oct 4, 2019	300	11.26
Oct 4, 2019	53,000	11.24
Oct 4, 2019	50,700	11.22
Oct 4, 2019	189,000	11.20
Oct 4, 2019	9,900	11.18
Oct 4, 2019	300,100	11.16
Oct 4, 2019	182,700	11.10
Oct 4, 2019	1,200	11.08
Oct 4, 2019	200	11.04
Oct 4, 2019	143,600	11.00
Oct 4, 2019	813,600	10.98
Oct 4, 2019	299,200	10.96
Oct 4, 2019	106,800	10.94
Oct 4, 2019	48,200	10.92
Oct 4, 2019	1,890,000	10.90
Oct 4, 2019	342,900	10.88
Oct 4, 2019	900,000	10.86
Oct 4, 2019	139,100	10.84
Oct 4, 2019	369,300	10.82
Oct 4, 2019	350,000	10.80
Oct 4, 2019	50,000	10.78
Oct 4, 2019	135,900	10.76

Oct 4, 2019		128,800	10.74
Oct 4, 2019		140,100	10.72
Oct 4, 2019		200	10.70
Oct 4, 2019		168,300	10.68
Oct 4, 2019		134,700	10.66
Oct 4, 2019		160,500	10.64
Oct 4, 2019		10,600	10.62
Oct 4, 2019		31,300	10.60
Oct 4, 2019		100,800	10.58
Oct 4, 2019		100	10.46
		14,878,600	

Effects on Number of Shares

	Before	After
Outstanding Shares	9,939,573,939	9,924,695,339
Treasury Shares	330,254,040	345,132,640

Cumulative Number of Shares Purchased to Date ¹	35,436,300
Total Amount Appropriated for the Buy-Back Program	Php2,500,000,000.00
Total Amount of Shares Repurchased	Php392,580,686.00

Other Relevant Information

None.

¹ From the date when the share buy-back program commenced.

Filed on behalf by:

Name	Alan Quintana
Designation	Corporate Secretary