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### 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. **29 December 2020** 

Date of Report

2. SEC Identification No: <u>ASO93-7946</u> 3. BIR Tax Identification No: <u>003-831-302-000</u>

4. Alliance Global Group, Inc.

Exact name of issuer as specified in its charter

5. Metro Manila

Province, Country or other jurisdiction of incorporation or organization

6. (SEC use only)

Industry classification code

7. 7th Floor, 1880 Eastwood Avenue, Eastwood City CyberPark E. Rodriguez, Jr. Avenue, Bagumbayan Quezon City, Metro Manila, Philippines, 1110

Address of issuer's principal office

8. **(632) 8709-2038 to 41** 

Issuer's telephone number, including area code

Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA:

Title of Class

No. of Shares of Common Stock

Outstanding

Common 9,706,534,779 Treasury 563,293,200

10. Item 9 (b)

Pursuant to the Corporation's buy-back program approved by the Board on 21 September 2020, the Corporation purchased from the open market on 29 December 2020, a total of 868,300 common shares at the average price of Php10.6654 per share. Attached is the PSE Disclosure Form 9-1 on Share Buy-Back Transactions that was filed by the Corporation with the PSE.

#### SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the Issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

ALLIANCE GLOBAL GROUP, INC.

By:

DINA D.R. INTING

Chief Financial Officer, Compliance Officer and Corporate Information Officer

## 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)

Dec 29, 2020

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, E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City
Postal Code
1110

8. Issuer's telephone number, including area code (632)-8709-2038 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	9,706,534,779
Treasury	563,293,200

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** 

purchased from the open mark Php10.6654 per share.  Type of Securities  Common  Preferred N/A  Others N/A  Others N/A  Others N/A  Others Date of Transaction  Dec 29, 2020  Total Amount Appropriated for the Buy-Back Program  Total Amount  Appropriated for the Buy-Back Program  Total Amount  Appropriated for the Buy-Back Program  Total Amount  Appropriated for the Buy-Back Program  Total Amount  Appropriated for the Buy-Back Program  Total Amount  Appropriated for the Buy-Back Program  Total Amount  Appropriated for the Buy-Back Program  Total Amount  Appropriated for the Buy-Back Program  Total Amount  Appropriated for the Buy-Back Program  Php2,	Number of Shares Purchased  Before	on shares at the a	
Common Preferred N/A Others N/A  Petails of Share Buy-Back Trans Date of Transaction Dec 29, 2020 Dec 29, 202	Number of Shares Purchased  Before	700 800 57,500 123,100 124,100 130,900 20,400 7,500 403,300	10.80 10.78 10.76 10.74 10.72 10.70 10.68
Preferred N/A Others N/A Others N/A  Date of Transaction Dec 29, 2020 Treasury Shares  Cumulative Number of Shares  Cumulative Number of Shares Purchased to Date 1  Total Amount Appropriated for the Buy-Back Program  Total Amount Shares	Number of Shares Purchased  Before	700 800 57,500 123,100 124,100 130,900 20,400 7,500 403,300	10.80 10.78 10.76 10.74 10.72 10.70 10.68
Others N/A  Details of Share Buy-Back Trans Date of Transaction  Dec 29, 2020 Dec 2	Number of Shares Purchased  Before	700 800 57,500 123,100 124,100 130,900 20,400 7,500 403,300	10.80 10.78 10.76 10.74 10.72 10.70 10.68
Others N/A  Details of Share Buy-Back Trans Date of Transaction  Dec 29, 2020 Dec 2	Number of Shares Purchased  Before	700 800 57,500 123,100 124,100 130,900 20,400 7,500 403,300	10.80 10.78 10.76 10.74 10.72 10.70 10.68
Date of Transaction Dec 29, 2020 Dec 29, 202	Number of Shares Purchased  Before	700 800 57,500 123,100 124,100 130,900 20,400 7,500 403,300	10.80 10.78 10.76 10.74 10.72 10.70 10.68
Date of Transaction Dec 29, 2020 Dec 29, 202	Number of Shares Purchased  Before	700 800 57,500 123,100 124,100 130,900 20,400 7,500 403,300	10.80 10.78 10.76 10.74 10.72 10.70 10.68
Dec 29, 2020 Dec 2	Before	700 800 57,500 123,100 124,100 130,900 20,400 7,500 403,300	10.80 10.78 10.76 10.74 10.72 10.70 10.68
Dec 29, 2020 Dec 2	Before	800 57,500 123,100 124,100 130,900 20,400 7,500 403,300	10.78 10.76 10.74 10.72 10.70 10.68 10.66
Dec 29, 2020 Dec 39, 2020 Dec 29, 2020  Iffects on Number of Shares  Cumulative Number of Shares  Charles Amount Shares  Charles Shares	Before	57,500 123,100 124,100 130,900 20,400 7,500 403,300	10.76 10.74 10.72 10.70 10.68 10.66
Dec 29, 2020  Iffects on Number of Shares  Cumulative Number of Shares	Before	123,100 124,100 130,900 20,400 7,500 403,300	10.74 10.72 10.70 10.68 10.66
Dec 29, 2020  Iffects on Number of Shares  Cumulative Number of Shares	Before	124,100 130,900 20,400 7,500 403,300	10.72 10.70 10.68 10.66
Dec 29, 2020  Iffects on Number of Shares  Dutstanding Shares  Treasury Shares  Cumulative Number of Shares Purchased to Date 1  Total Amount Appropriated for the Buy-Back Program  Total Amount Shares	Before	130,900 20,400 7,500 403,300	10.70 10.68 10.66
Dec 29, 2020 Dec 29, 2020 Dec 29, 2020  ffects on Number of Shares  Dutstanding Shares  Treasury Shares  Cumulative Number of Shares Purchased to Date 1  Total Amount Appropriated for the Buy-Back Program  Fetal Amount Shares	Before	20,400 7,500 403,300	10.68 10.66
Dec 29, 2020 Dec 29, 2020  Frects on Number of Shares  Dutstanding Shares  Freasury Shares  Cumulative Number of Shares Purchased to Date 1  Fotal Amount Appropriated for the Buy-Back Program  Fred Amount Shares	Before	7,500 403,300	10.66
Dec 29, 2020  ffects on Number of Shares  Dutstanding Shares  Treasury Shares  Cumulative Number of Shares Purchased to Date 1  Total Amount Appropriated for the Buy-Back Program	Before	403,300	
Outstanding Shares Freasury Shares Cumulative Number of Shares Purchased to Date 1 Fotal Amount Appropriated for the Buy-Back Program	Before		
Outstanding Shares  Freasury Shares  Cumulative Number of Shares Purchased to Date 1  Total Amount Appropriated for the Buy-Back Program		,	
Outstanding Shares Treasury Shares  Cumulative Number of Shares Purchased to Date 1  Total Amount Appropriated for the Buy-Back Program			
Date <sup>1</sup> Total Amount Appropriated for the Buy-Back Program Total Amount of Shares	0 707 403 070	After	
Cumulative Number of Shares Purchased to 32,89. Date <sup>1</sup> Total Amount Appropriated for the Buy-Back Program	9,707,403,079	9,706,534,779	
Shares Purchased to Date 1  Total Amount Appropriated for the Buy-Back Program  Total Amount of Shares	562,424,900	563,293,200	
Appropriated for the Buy-Back Program	600		
Total Amount of Shares	00,000,000.00		
Repurchased	,308,931.00		
Other Relevant Information			
None.			
From the date when the s	are buy-back program commenced.		
Name	Alan Quintana		
Designation	Corporate Secretary		