																S.I	Ξ.C. F	Regis	tratio	n Nu	mbe	r		_
A	١	L	L	,	1	Α		N	C		E		C	ì	L	О	В	P	\	Լ				
G	ì	R	С		u	P		,	1		N	C	•											
										(Co	mpa	ny's l	Full i	Nam	ne)									
7	1	F		1	8	8	0		E	A	S	T	W	0	0	D	I	A I	l E	N	U	E		
E	A		T	W	0	0	D		C		T	Y		C	Y	B		R						
B	A	G	U	M	B	A	Y	A	N		Q	U	E	Z	0	N		C   I	1	Y	"			
			<b>DIN</b>			NTII		sines	S Ad	ares	s: NO	o. Str	eet C	ity/	IOW	n/ Pro		709						
<b>1</b> Mon			3 1 Day				S	E	C	F		/ TYF	PΕ		1	7 -	C		<b>06</b>	onth		<u> </u>	<b>hur</b> Day	<b>S.</b>
								S	Seco	Of	fer S	icate Secu ense	rities	s fo	r Sal		:							
Dep	t. R	equir	ing th	nis C	oc.												ende				ber/S	Section	n	
Total	No	). of S	Stock	] hold	ers									Do	To	otal Ar	nount	of Bo		ings Forei	gn			
					T	-	To b	e ac	comp	olishe	ed by	/ SEC	C Pe	rsor	nnel d	concei	ned							
<u>                                       </u>		File	Nun	nber	1					_			ı	_CL	J									

Cashier

4 6

Remarks = pls. use black ink for scanning purposes

Document I.D.

STAMPS

### 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. **22 December 2020** 

Date of Report

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

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. 7<sup>th</sup> 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 9,708,132,979 Treasury 561,695,000

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 22 December 2020, a total of 512,700 common shares at the average price of Php10.5248 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 22, 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	9,708,132,979
Treasury	561,695,000

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 Dis	sclosure				
Share Buy-Back	Transactions				
Background/Des	cription of the Disclosure				
purchased from	Pursuant to the Corporation's buy-back program approved by the Board on 21 September 2020, the Corporation burchased from the open market on 22 December 2020, a total of 512,700 common shares at the average price of Php10.5248 per share				
Type of Securi	ties				
Common					
Preferred	N/A				
Others	N/A				
L					

### **Details of Share Buy-Back Transaction(s)**

Date of Transaction	Number of Shares Purchased	Price Per Share
Dec 22, 2020	1,900	10.82
Dec 22, 2020	20,900	10.80
Dec 22, 2020	31,200	10.78
Dec 22, 2020	14,200	10.76
Dec 22, 2020	1,500	10.74
Dec 22, 2020	11,600	10.72
Dec 22, 2020	53,300	10.70
Dec 22, 2020	4,900	10.68
Dec 22, 2020	6,600	10.66
Dec 22, 2020	8,900	10.64
Dec 22, 2020	7,300	10.62
Dec 22, 2020	8,600	10.60
Dec 22, 2020	7,800	10.58
Dec 22, 2020	42,700	10.56
Dec 22, 2020	15,000	10.54
Dec 22, 2020	10,500	10.52
Dec 22, 2020	9,300	10.50
Dec 22, 2020	9,000	10.48
Dec 22, 2020	19,100	10.46
Dec 22, 2020	25,700	10.44
Dec 22, 2020	37,700	10.42
Dec 22, 2020	29,400	10.40
Dec 22, 2020	34,000	10.38
Dec 22, 2020	41,500	10.36
Dec 22, 2020	47,000	10.34

Dec 22, 2020	3,100	10.30
Dec 22, 2020	10,000	10.24
	512,700	

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

	Before	After
Outstanding Shares	9,708,645,679	9,708,132,979
Treasury Shares	561,182,300	561,695,000

Cumulative Number of Shares Purchased to Date <sup>1</sup>	31,294,400
Total Amount Appropriated for the Buy-Back Program	Php2,500,000,000.00
Total Amount of Shares Repurchased	Php268,143,495.00

Other Relevant Information	
None.	
None.	

### Filed on behalf by:

Name	Alan Quintana
Designation	Corporate Secretary

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