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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. <u>28 December 2020</u> Date of Report
- 2. SEC Identification No: ASO93-7946 3. BIR Tax Identification No: 003-831-302-000
- 4. <u>Alliance Global Group, Inc.</u> Exact name of issuer as specified in its charter
- 5. <u>Metro Manila</u> 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 <u>Quezon City, Metro Manila, Philippines, 1110</u> Address of issuer's principal office
- 8. **(632) 8709-2038 to 41** Issuer's telephone number, including area code
- 9. 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 Treasury 9,707,403,079 562,424,900

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 28 December 2020, a total of 486,400 common shares at the average price of Php10.7607 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 28, 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 9,707,403,079	
Treasury   562,424,900	
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 co disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exc and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed dir the Corporate Information Officer of the disclosing party.	hange
ALLIANCE GLOBAL	
Alliance Global Group, Inc.	
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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 Transa	actions							
Background/Description	n of the Disclosu	re						
Pursuant to the Corpora purchased from the ope Php10.7607 per share.	ation's buy-back en market on 28	program approved by the E December 2020, a total of	Board on 21 September 20 486,400 common shares a	20, the Corporation t the average price of				
Type of Securities								
Common								
Preferred N/A								
Others N/A								
Details of Share Buy-Bac								
Date of Transac	tion	Number of Shares		Price Per Share				
Dec 28, 2020			11,200	10.84				
Dec 28, 2020			2,600 268,400	10.82				
Dec 28, 2020			10.80					
Dec 28, 2020			10.78					
Dec 28, 2020			10.76					
Dec 28, 2020			10.74					
Dec 28, 2020 Dec 28, 2020		19,400 4,900						
Dec 28, 2020			10.70 10.68					
Dec 28, 2020		5,100 1 14,600 1						
Dec 28, 2020		11,300						
Dec 28, 2020		6,500						
Dec 28, 2020			10.62					
Dec 28, 2020		7,700 8,800						
Dec 28, 2020			10.58 10.56					
Dec 28, 2020		8,100 1 3,200 1						
Dec 28, 2020		3,300 10						
,								
Effects on Number of Sh	ares							
		Before	After					
Outstanding Shares		9,707,889,479	)79					
Treasury Shares		561,938,500 562,424,900						
Cumulative Number of Shares Purchased to								
Date <sup>1</sup> Total Amount Appropriated for the								
Buy-Back Program Total Amount of Shares	Php2,500,000,000.00							
Repurchased	Php276,048,169.00							
Other Relevant Informat	ion							
None.								
<sup>1</sup> From the date wher	n the share bu	y-back program comme	nced.					
Filed on behalf by:								

Name	Alan Quintana
Designation	Corporate Secretary