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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. <u>16 February 2021</u>

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. 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 9,686,139,279 Treasury 583,688,700

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 16 February 2021, a total of 435,100 common shares at the average price of Php10.4252 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)

Feb 16, 2021

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, Metro Manila, Philippines
Postal Code
1110

8. Issuer's telephone number, including area code (632) 8709-2038 to 41

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	9,686,139,279
Treasury	583,688,700

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 Di	sclosure					
Share Buy-Back	Transactions					
Background/Des	Background/Description 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 16 February 2021, a total of 435,100 common shares at the average price of Php10.4252 per share.					
Type of Secur	ities					
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
Feb 16, 2021	70,000	10.84
Feb 16, 2021	200	10.66
Feb 16, 2021	100	10.64
Feb 16, 2021	100	10.62
Feb 16, 2021	100	10.60
Feb 16, 2021	200	10.58
Feb 16, 2021	300	10.56
Feb 16, 2021	3,000	10.54
Feb 16, 2021	2,500	10.52
Feb 16, 2021	2,200	10.50
Feb 16, 2021	2,300	10.48
Feb 16, 2021	2,500	10.46
Feb 16, 2021	2,700	10.44
Feb 16, 2021	5,800	10.42
Feb 16, 2021	5,600	10.40
Feb 16, 2021	53,100	10.38
Feb 16, 2021	86,500	10.36
Feb 16, 2021	93,600	10.34
Feb 16, 2021	34,300	10.32
Feb 16, 2021	36,100	10.30
Feb 16, 2021	10,100	10.28
Feb 16, 2021	9,800	10.26
Feb 16, 2021	5,800	10.24
Feb 16, 2021	5,500	10.22
Feb 16, 2021	2,700	10.20

4	35,100
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Effects on Number of Shares

	Before	After
Outstanding Shares	9,686,574,379	9,686,139,279
Treasury Shares	583,253,600	583,688,700

Cumulative Number of Shares Purchased to Date ¹	53,288,100
Total Amount Appropriated for the Buy-Back Program	Php2,500,000,000.00
Total Amount of Shares Repurchased	Php494,950,512.00

Other Relevant Information					
None.					

Filed on behalf by:

Name	Alan Quintana
Designation	Corporate Secretary

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