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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. **18 February 2021** 

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

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 9,685,291,979 Treasury 584,536,000

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 18 February 2021, a total of 605,300 common shares at the average price of Php10.2631 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 18, 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

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	9,685,291,979								
Treasury	584,536,000								

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 Disclosure** 

Share Buy-Back Transa	actions							
Background/Description	of the Disclosur	е						
			pard on 21 September 2020, 5,300 common shares at the					
Type of Securities								
Common								
Preferred N/A								
Others N/A								
Details of Share Buy-Bac	k Transaction(s)							
Date of Transac	tion	Number of Shares F	Purchased	Price Per Share				
Feb 18, 2021			300	10.54				
Feb 18, 2021		100						
Feb 18, 2021		200						
Feb 18, 2021			11,000	10.48				
Feb 18, 2021			1,100	10.46				
Feb 18, 2021			10.44					
Feb 18, 2021			7,900	10.42				
Feb 18, 2021		21,800						
Feb 18, 2021		22,900						
Feb 18, 2021			10.36					
Feb 18, 2021		65,500						
Feb 18, 2021		62,800						
Feb 18, 2021		12,400 10.						
Feb 18, 2021		5,100 10.28						
Feb 18, 2021		2,200 10.26						
Feb 18, 2021		200 10.24						
Feb 18, 2021			10.20					
			605,300					
Effects on Number of Sh	ares							
Elicoto di Italiadi di di	u100	Before	After					
Outstanding Shares		9,685,897,279	9,685,291,979					
Treasury Shares		583,930,700	584,536,000					
Cumulative Number of Shares Purchased to Date <sup>1</sup>	54,135,400							
Total Amount Appropriated for the Buy-Back Program	Php2,500,000,000.00							
Total Amount of Shares Repurchased	Php503,722,926.00							
Other Relevant Informat	ion							
None.								
<sup>1</sup> From the date wher	n the share buy	-back program commen	ced.					
Filed on behalf by:								
Name		Alan Quintana						
Designation		Corporate Secretary		· ·				