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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>19 February 2021</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. 7th 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 9,684,642,079 585,185,900

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 19 February 2021, a total of 649,900 common shares at the average price of Php10.2598 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

	Date of earliest event reported)
Feb 19, 2021	
2. SEC Identification	ו Number
ASO93-7946	
3. BIR Tax Identifica	
003-831-302-00	
	suer as specified in its charter
Alliance Global	• *
	or other jurisdiction of incorporation
Metro Manila	
6. Industry Classific	ation Code(SEC Use Only)
7. Address of princi	pal office
1	Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez, Jr. Avenue, Quezon City, Metro Manila, Philippines
Postal Code	
1110	
8. Issuer's telephon	e number, including area code
(632) 8709-2038	8 to 41
9. Former name or f	former address, if changed since last report
N/A	
10. Securities regist	ered 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	9,684,642,079
Treasury	585,185,900
11. Indicate the item	n numbers reported herein
Item 9(b)	
disclosures, including finance	rrant and holds no responsibility for the veracity of the facts and representations contained in all corporate cial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, / for purposes of information. Any questions on the data contained herein should be addressed directly to officer of the disclosing party.
	Alliance Global
	Alliance Global Group, Inc.
	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	

Background/Description Pursuant to the Corporat purchased from the oper Php10.2598 per share. Type of Securities Common	tion's buy-back	re program approved by the Board on 21 Sept February 2021, a total of 649,900 common	ember 2020, tl				
purchased from the oper Php10.2598 per share. Type of Securities	tion's buy-back n market on 19	program approved by the Board on 21 Sept February 2021, a total of 649,900 common	ember 2020, tł				
			shares at the a	e Corporation verage price of			
Common							
Preferred N/A							
Others N/A							
Details of Share Buy-Back	Transaction(s)						
Date of Transacti	. ,	Number of Shares Purchased		Price Per Share			
Feb 19, 2021		30	00,000	10.40			
Feb 19, 2021			100	10.36			
Feb 19, 2021			1,200	10.34			
Feb 19, 2021			5,300	10.32			
Feb 19, 2021		2	26,200	10.30			
Feb 19, 2021			28,000	10.28			
Feb 19, 2021			9,400	10.26			
Feb 19, 2021			1,200	10.24			
Feb 19, 2021			2,100	10.24			
Feb 19, 2021			5,200	10.22			
Feb 19, 2021			1,300	10.18			
Feb 19, 2021			1,500	10.16			
Feb 19, 2021			2,100	10.14			
Feb 19, 2021			2,100 87,100	10.12			
Feb 19, 2021			9,500	10.12			
Feb 19, 2021			5,200	10.08			
Feb 19, 2021			27,100	10.06			
Feb 19, 2021			1,600	10.04			
Feb 19, 2021			25,800	10.02			
			49,900	10.02			
Effects on Number of Sha	res						
		Before	fter				
Outstanding Shares		9,685,291,979 9	,684,642,079				
Treasury Shares		584,536,000 5	85,185,900				
Cumulative Number of Shares Purchased to Date ¹	54,785,300						
Total Amount Appropriated for the Buy-Back Program	Php2,500,000.00						
Total Amount of Shares Repurchased	s Php510,390,792.00						
Other Relevant Information	on						
None.							

Filed on behalf by:

Name	Alan Quintana
Designation	Corporate Secretary