## 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. 3 August 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. 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

o atotaman.g

Common 9,808,738,579 Treasury 461,089,400

10. Item 9 (b)

Pursuant to the Corporation's buy-back program approved by the Board on 18 September 2019, the Corporation purchased from the open market on 03 August 2020, a total of 1,801,300 common shares at the average price of Php5.5157 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

C05471-2020

## 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)

Aug 3, 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, 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	9,808,738,579			
Treasury	461,089,400			

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** 

Background/Description	of the Disclos	ure			
Pursuant to the Corpora	ation's buy-bac	k program approved by the	Board on 18 September 2019 01,300 common shares at the	), the Corporation e average price of	
Type of Securities					
Common					
Preferred N/A					
Others N/A					
Details of Share Buy-Bac		6)			
Date of Transac	tion	Number of Shares		Price Per Share 5.59	
Aug 3, 2020			10,000		
Aug 3, 2020			13,000		
Aug 3, 2020			18,000		
Aug 3, 2020		23,000		5.56	
Aug 3, 2020			627,000		
Aug 3, 2020			32,000	5.54	
Aug 3, 2020			89,000		
Aug 3, 2020			45,000		
Aug 3, 2020			97,000		
Aug 3, 2020			350,000		
Aug 3, 2020			190,000		
Aug 3, 2020			69,500		
Aug 3, 2020			51,200		
Aug 3, 2020			100,000 5.4		
Aug 3, 2020			50,000 5.45		
Aug 3, 2020			36,600 5.44		
			1,801,300		
Effects on Number of Sha	ares				
Befor		Before	After		
Outstanding Shares 9,8		9,810,539,879	39,879 9,808,738,579		
Treasury Shares 459,		459,288,100	461,089,400		
Cumulative Number of Shares Purchased to Date <sup>1</sup>	151,393,060				
Total Amount Appropriated for the Buy-Back Program	Php2,500,000,000.00				
Total Amount of Shares Repurchased	Php1,653,769,259.28				
Other Relevant Informat	ion				
None.					
From the date wher	n the share bu	uy-back program comme	nced.		
Filed on behalf by:					
Name		Alan Quintana	Alan Quintana		
Designation		Corporate Secreta	Corporate Secretary		