## 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. **5 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. 7<sup>th</sup> 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 9,798,827,979 Treasury 471,000,000

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 05 August 2020, a total of 4,194,200 common shares at the average price of Php5.5005 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

C05548-2020

## 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 5, 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	9,798,827,979
Treasury	471,000,000

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

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Background/Description	of the Disclosu	re			
		program approved by the Bo August 2020, a total of 4,194			
Type of Securities					
Common					
Preferred N/A					
Others N/A					
Details of Share Buy-Bac	k Transaction(s	)			
Date of Transaction		Number of Shares P	urchased	Price Per Share	
Aug 5, 2020			10,000	5.55	
Aug 5, 2020			13,000	5.54	
Aug 5, 2020			24,000	5.53	
Aug 5, 2020		31,000		5.52	
Aug 5, 2020		40,000		5.51	
Aug 5, 2020		4,004,000		5.50	
Aug 5, 2020		72,200 4,194,200		5.49	
			4,104,200		
Effects on Number of Sha	ares		A.60		
Outstanding Shares		<b>Before</b> 9,803,022,179			
Treasury Shares		466,805,800		471,000,000	
Treasury Chares		+00,000,000	47 1,000,00		
Cumulative Number of Shares Purchased to Date <sup>1</sup>	161,303,660				
Total Amount Appropriated for the Buy-Back Program	Php2,500,000,000.00				
Total Amount of Shares Repurchased	Php1,708,855,121.28				
Other Relevant Informati	ion				
None.					
From the date when	the share bu	y-back program commen	ced.		
Filed on behalf by:					
-					
Name		Alan Quintana			