																S.I	E.C. F	Registi	ation	Nun	nber		
A	١	L	L	,	1	Α		N	C		E		C	ì	L	О	В	Α	1	,			
G	ì	R	С		u	P		,	1		N	C	•										
										(Co	mpa	ny's l	Full i	Nam	ne)								
7	1	F		1	8	8	0		E	A	S	T	W	0	0	D	ı	A V	E	N	U	E	
E	A		T	W	0	0	D		C		T	Y		C	Y			R P	A	R	K		
B	A	G	U	M	B	A	Y	A	N		Q	U	E	Z	0	N		C I	T	Y			
			<b>DIN</b>			NTII		sines	S Add	ares	s: NO	o. Str	eet C	ity/	IOW	n/ Pro	8	<b>709-</b> any T					
<b>1</b> Mon			3 1 Day				S	E	C	F		/ TYF	PΕ		1	7 -	C		<b>06</b>	] onth	3		<b>hurs.</b> Day
								S	Seco	Of	fer S	icate Secu ense	rities	s fo	r Sal		ı						
Dep	t. R	equir	ing th	nis C	oc.													d Artic			er/Se	ection	1
Total No. of Stockholders										Total Amount of Domestic					of Bo	f Borrowings Foreign							
					T	-	To b	e ac	comp	olishe	ed by	/ SEC	C Pe	rsor	nnel d	concer	ned						
<u>                                       </u>		File	Nun	nber	1	<u> </u>				_			ı	_CL	J	<del></del>							

Cashier

4 6

Remarks = pls. use black ink for scanning purposes

Document I.D.

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. **07 January 2021** 

Date of Report

2. SEC Identification No: <u>ASO93-7946</u> 3. BIR Tax Identification No: <u>003-831-302-000</u>

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 9,704,794,879 Treasury 565,033,100

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 07 January 2021, a total of 138,000 common shares at the average price of Php9.9040 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)

Jan 7, 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	9,704,794,879							
Treasury	565,033,100							

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 Disclosu	re							
Pursuant to the Corpora purchased from the ope Php9.9040 per share.	ation's buy-back n market on 07	program approved by the Bo January 2021, a total of 138,	oard on 21 September 20 000 common shares at th	20, the Corporation ne average price of					
Type of Securities									
Common									
Preferred N/A									
Others N/A									
Details of Share Buy-Bac	k Transaction(s	)							
Date of Transac		Number of Shares P	urchased	Price Per Share					
Jan 7, 2021			1,100	9.94					
Jan 7, 2021			800	9.93					
Jan 7, 2021			23,500						
Jan 7, 2021			33,800						
Jan 7, 2021			75,000						
Jan 7, 2021			9.89						
Jan 7, 2021			9.88						
Jan 7, 2021		1,100							
Jan 7, 2021		400 9.							
			138,000						
Effects on Number of Sha	ares								
		Before	After						
Outstanding Shares		9,704,932,879	379						
Treasury Shares		564,895,100							
Cumulative Number of		, ,	565,033,10						
Shares Purchased to 34,632,500 Date <sup>1</sup>									
Total Amount Appropriated for the Buy-Back Program	Php2,500,000,000.00								
Php302,973,874.00									
Other Relevant Informat	ion								
None.									
	ı the share bu	y-back program commend	ced.						
iled on behalf by:		Alan Quintana							
		/ lian Quintana							
Designation		Corporate Secretary							