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Total No. of Stockholders										Total Amount of Domestic						of Bo	f Borrowings Foreign						
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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. **10 May 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

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 9,659,915,279 Treasury 609,912,700

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 10 May 2021, a total of 367,600 common shares at the average price of Php10.4093 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)

May 10, 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	9,659,915,279							
Treasury	609,912,700							

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	ctions										
Background/Description	of the Disclosu	ıre									
		c program approved by the Bo May 2021, a total of 367,600									
ype of Securities											
Common											
Preferred N/A											
Others N/A											
Oulers N/A											
etails of Share Buy-Bac	k Transaction(s	5)									
Date of Transact	tion	Number of Shares P	urchased	Price Per Share							
May 10, 2021			2,000	10.50							
May 10, 2021			16,000	10.48							
May 10, 2021			75,200								
May 10, 2021			55,300								
/lay 10, 2021			10.42								
/lay 10, 2021			10.40								
/lay 10, 2021		127,700									
/lay 10, 2021		64,600									
			367,600								
ffects on Number of Sha	ares										
		Before	After								
Outstanding Shares		9,660,282,879	279								
reasury Shares		609,545,100	)								
Cumulative Number of Shares Purchased to Date <sup>1</sup>	79,512,100										
Total Amount Appropriated for the Buy-Back Program	Php2,500,000,000.00										
Total Amount of Shares Repurchased	Php774,018,981.00										
Other Relevant Informati	ion										
None.											
From the date when	the share bu	ıy-back program commend	ced.								
		Alan Quintana									
vame		. wan aannana		Corporate Secretary							
Name Designation		Corporate Secretary									