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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. 17 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

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 9,658,532,179 **Treasury** 611.295.800

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 17 May 2021, a total of 411,800 common shares at the average price of Php10.0146 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 17, 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	9,658,532,179							
Treasury	611,295,800							

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	ure						
		k program approved by the B 7 May 2021, a total of 411,800						
Type of Securities								
Common								
Preferred N/A								
Others N/A								
Details of Share Buy-Bac	k Transaction(s	.)						
Date of Transac		Number of Shares I	Purchased	Price Per Share				
May 17, 2021			500	10.10				
May 17, 2021			500	10.08				
May 17, 2021			60,700	10.06				
May 17, 2021			23,600					
May 17, 2021			76,200					
May 17, 2021			231,900					
May 17, 2021			9.99					
•		18,400 9 411,800						
ffects on Number of Sh	ares							
		Before	After					
Outstanding Shares		9,658,943,979 9,658,532,179						
Treasury Shares		610,884,000	611,295,80	0				
Cumulative Number of Shares Purchased to Date <sup>1</sup>	80,895,200							
Total Amount Appropriated for the Buy-Back Program	Php2,500,000	,000.00						
Total Amount of Shares Repurchased	Php787,935,2	75.00						
Other Relevant Informat	ion							
None.								
	n the share bu	ıy-back program commen	ced.					
Filed on behalf by:		Alan Quintana						
ITAITIG								
Designation		Corporate Secretary						