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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. 19 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 9,658,381,479 **Treasury** 611.446.500

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 19 May 2021, a total of 45,300 common shares at the average price of Php10.3781 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 19, 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	9,658,381,479								
Treasury	611,446,500								

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	re							
Pursuant to the Corpora purchased from the ope per share.	ition's buy-back n market on 19	program approved by the E May 2021, a total of 45,300	Board on 21 September 202 common shares at the ave	0, the Corporation rage price of Php10.3781					
Type of Securities									
Common									
Others N/A									
Details of Share Buy-Bac	k Transaction(s)								
Date of Transact		Number of Shares	Purchased	Price Per Share					
May 19, 2021			200	10.50					
May 19, 2021			100	10.48					
May 19, 2021			200	10.46					
May 19, 2021			10.44						
May 19, 2021			10.42						
May 19, 2021			10.40						
May 19, 2021			10.38						
May 19, 2021			11,100	10.36					
May 19, 2021			10.34						
May 19, 2021			10.32						
May 19, 2021		1,500 1,600							
May 19, 2021		1,800							
May 19, 2021		1,900							
May 19, 2021			10.24						
			45,300						
Effects on Number of Sha	ares								
		Before	After						
Outstanding Shares		9,658,426,779		9,658,381,479					
Treasury Shares		611,401,200		611,446,500					
		, ,	, ,						
Cumulative Number of Shares Purchased to Date <sup>1</sup>									
Total Amount Appropriated for the Buy-Back Program	Php2,500,000,000.00								
Fotal Amount of Shares Repurchased Php789,498,485.00									
Other Relevant Informati	ion								
None.									
<sup>1</sup> From the date when	the share buy	y-back program commer	nced.						
Filed on behalf by:									
		144 0 4 4	Alan Quintana Corporate Secretary						
Name		Alan Quintana							