## C01156-2018

## 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)

Feb 23, 2018

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) 709-2038 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 Outstan	
Common	10,176,614,979
Treasury	93,213,000

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

## Share Buy-Back Transaction

## Background/Description of the Disclosure

Pursuant to the Corporation's buy-back program approved by the Board on 19 September 2017, the Corporation purchased from the open market today, 23 February 2018, a total of 2,262,900 common shares at the average price of Php14.5004/share.

## Type of Securities

Commor

Preferred N/A

Others N/A

## Details of Share Buy-Back Transaction(s)

Date of Transaction	Number of Shares Purchased	Price Per Share
Feb 23, 2018	10,500	14.6400
Feb 23, 2018	10,000	14.6200
Feb 23, 2018	460,500	14.6000
Feb 23, 2018	25,300	14.5800
Feb 23, 2018	91,400	14.5600
Feb 23, 2018	90,800	14.5400
Feb 23, 2018	202,300	14.5200
Feb 23, 2018	477,700	14.5000
Feb 23, 2018	111,000	14.4800
Feb 23, 2018	56,000	14.4600
Feb 23, 2018	342,100	14.4400
Feb 23, 2018	181,800	14.4200
Feb 23, 2018	73,500	14.4000
Feb 23, 2018	109,000	14.3800
Feb 23, 2018	21,000	14.3600
	2,262,900	

## **Effects on Number of Shares**

	Before	After
Outstanding Shares	10,178,877,879	10,176,614,979
Treasury Shares	90,950,100	93,213,000

Cumulative Number of Shares Purchased to Date <sup>1</sup>	93,213,000
Total Amount Appropriated for the Buy-Back Program	Php5,000,000,000.00
Total Amount of Shares Repurchased	Php1,452,475,818.00

#### Other Relevant Information

None.

## Filed on behalf by:

	Name	Erika Marie Tugano	
	Designation	Authorized Representative	
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<sup>&</sup>lt;sup>1</sup> From the date when the share buy-back program commenced.