

# 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)  
Oct 8, 2019
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, 188 E. Rodriguez Jr.  
Avenue, Bagumbayan, Quezon City  
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	9,921,805,839
Treasury	348,022,140
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 Transactions

#### Background/Description of the Disclosure

Pursuant to the Corporation's buy-back program approved by the Board on 18 September 2019, the Corporation purchased from the open market on 08 October 2019, a total of 2,050,100 common shares at the average price of Php10.8644 per share.

#### Type of Securities

- Common
- Preferred    N/A
- Others        N/A

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

Date of Transaction	Number of Shares Purchased	Price Per Share
Oct 8, 2019	500	11.2600
Oct 8, 2019	500	11.2400
Oct 8, 2019	1,000	11.2200
Oct 8, 2019	2,200	11.2000
Oct 8, 2019	2,000	11.1800
Oct 8, 2019	2,300	11.1600
Oct 8, 2019	2,800	11.1400
Oct 8, 2019	3,200	11.1200
Oct 8, 2019	178,100	11.1000
Oct 8, 2019	1,000	11.0800
Oct 8, 2019	317,500	11.0600
Oct 8, 2019	126,100	11.0400
Oct 8, 2019	65,700	11.0200
Oct 8, 2019	95,700	11.0000
Oct 8, 2019	101,000	10.9800
Oct 8, 2019	1,000	10.9600
Oct 8, 2019	1,000	10.9400
Oct 8, 2019	1,000	10.9200
Oct 8, 2019	2,000	10.9000
Oct 8, 2019	221,100	10.8800
Oct 8, 2019	152,200	10.8600
Oct 8, 2019	2,300	10.8400
Oct 8, 2019	56,900	10.8200
Oct 8, 2019	42,500	10.8000
Oct 8, 2019	76,600	10.7800

Oct 8, 2019		593,900	10.6000
		2,050,100	

**Effects on Number of Shares**

	Before	After
Outstanding Shares	9,923,855,939	9,921,805,839
Treasury Shares	345,972,040	348,022,140

Cumulative Number of Shares Purchased to Date <sup>1</sup>	348,022,140
Total Amount Appropriated for the Buy-Back Program	Php2,500,000,000.00
Total Amount of Shares Repurchased	Php424,033,962.00

Other Relevant Information
None

<sup>1</sup> From the date when the share buy-back program commenced.

**Filed on behalf by:**

Name	Alan Quintana
Designation	Corporate Secretary