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(Company's Full Name)

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(Business Address: No. Street City/ Town/ Province)

DINA INTING		709-2038 to 41
Contact Person	Compai	ny Telephone Number
1 2 3 1 SE	C F O R M 1 7 - C	09 3rd Tue
Fiscal Year	. 61 2	Month Day
riscal feal	Certificate of Permit to Offer Securities for Sale	
\$	Secondary License Type, If Applicable	
Dept. Requiring this Doc.	Amended	Articles Number/Section
	Total Amount o	f Borrowings
otal No. of Stockholders	Domestic	Foreign
To be a	accomplished by SEC Personnel concerned	
File Number		
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Document I.D.		
	Cashier	
STAMPS		

#### 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. 26 October 2020

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. 7<sup>th</sup> 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 9,729,105,879 Treasurv 540.722.100

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 26 October 2020, a total of 696,500 common shares at the average price of Php8.3515 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)

Oct 26, 2020

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	9,729,105,879
Treasury	540,722,100

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 Disclosure							
Pursuant to the Corporation's buy-back program approved by the Board on 21 September 2020, the Corporation purchased from the open market on 26 October 2020, a total of 696,500 common shares at the average price of Php8.3515 per share.							
Гуре of Securities							
Common							
Preferred N/A							
Others N/A							
Details of Share Buy-Back Transaction(  Date of Transaction	s)  Number of Shares Purchased	Price Per Share					
Oct 26, 2020	12,700	8.65					
Oct 26, 2020	2,500	8.64					
Oct 26, 2020	2,800	8.63					
Oct 26, 2020	3,000	8.62					
Oct 26, 2020	4,200	8.61					
Oct 26, 2020	3,600	8.60					
Oct 26, 2020	4,100	8.59					
Oct 26, 2020	5,500	8.58					
Oct 26, 2020	4,500	8.57					
Oct 26, 2020	10,200	8.56					
Oct 26, 2020	5,200	8.55					
Oct 26, 2020	5,100	8.54					
Oct 26, 2020	5,300	8.53					
Oct 26, 2020	5,600	8.52					
Oct 26, 2020	5,900	8.51					
Oct 26, 2020	6,300	8.50					
Oct 26, 2020	6,500	8.49					
Oct 26, 2020	10,500	8.48					
Oct 26, 2020	7,000	8.47					
Oct 26, 2020	7,100	8.46					
Oct 26, 2020	12,200	8.45					
Oct 26, 2020	12,500	8.44					
Oct 26, 2020	7,700	8.43					
Oct 26, 2020	7,800	8.42					
Oct 26, 2020	8,100	8.41					
Oct 26, 2020	13,100	8.40					
Oct 26, 2020	11,700	8.39					
Oct 26, 2020	23,800	8.38					
Oct 26, 2020	20,900	8.37					
Oct 26, 2020	30,100	8.36					
Oct 26, 2020	22,200	8.35					
Oct 26, 2020	24,300	8.34					
Oct 26, 2020	26,500	8.33					
Oct 26, 2020	28,700	8.32					
Oct 26, 2020	30,500	8.31					
Oct 26, 2020	32,600	8.30					
Oct 26, 2020	35,300	8.29					
Oct 26, 2020	36,200	8.28					
Oct 26, 2020	36,800	8.27					
Oct 26, 2020	37,100	8.26					
Oct 26, 2020	39,500	8.25					
Oct 26, 2020	40,000	8.24					
Oct 26, 2020	41,300	8.23					
50. 20, 2020	696 500	0.23					

## **Effects on Number of Shares**

	Before	After
Outstanding Shares	9,729,802,379	9,729,105,879
Treasury Shares	540,025,600	540,722,100

Cumulative Number of Shares Purchased to Date <sup>1</sup>	10,321,500
Total Amount Appropriated for the Buy-Back Program	Php2,500,000,000.00
Total Amount of Shares Repurchased	Php75,858,580.00

	Other Relevant Information
L	

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

# Filed on behalf by:

None.

Name	Alan Quintana
Designation	Corporate Secretary