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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. **08 April 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. 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

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

ommon 9 666 340 07

Common 9,666,340,079 Treasury 603,487,900

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 08 April 2021, a total of 753,300 common shares at the average price of Php11.3729 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)

Apr 8, 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	9,666,340,079								
Treasury	603,487,900								

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	actions								
Background/Description	of the Disclosur	e							
Pursuant to the Corpora purchased from the oper per share.	ation's buy-back en market on 08 /	program approved by the Bo April 2021, a total of 753,300	pard on 21 September 2020, 0 common shares at the aver	the Corporation rage price of Php11.3729					
Type of Securities									
Common									
Preferred N/A									
Others N/A									
- Curcio 1471									
Details of Share Buy-Bac	k Transaction(s)								
Date of Transac	tion	Number of Shares F	Purchased	Price Per Share					
Apr 8, 2021			34,600	11.48					
Apr 8, 2021			11.46						
Apr 8, 2021			6,700	11.44					
Apr 8, 2021			50,200	11.42					
Apr 8, 2021			239,400	11.40					
Apr 8, 2021			11.38						
Apr 8, 2021		156,700 54,200							
Apr 8, 2021		69,700							
Apr 8, 2021		22,500							
Apr 8, 2021			11.32 11.30						
Apr 8, 2021		33,800 23,000							
Apr 8, 2021		23,000 1 21,200 1							
Apr 8, 2021									
Apr 8, 2021		8,900 11.3 1,700 11.3							
Apr 8, 2021		1,700							
•		1,100							
Apr 8, 2021									
Apr 8, 2021			11.16						
			753,300						
Effects on Number of Sh	ares								
		Before	After						
Outstanding Shares		9,667,093,379	9,666,340,079						
Treasury Shares		602,734,600	603,487,900						
Cumulative Number of Shares Purchased to Date <sup>1</sup>	73,087,300	3,087,300							
Total Amount Appropriated for the Buy-Back Program	Php2,500,000,000.00								
Total Amount of Shares Repurchased	Php705,370,551.00								
Other Relevant Informat	ion								
None.									
<sup>1</sup> From the date wher	n the share buy	-back program commen	ced.						
Filed on behalf by:									
Name		Alan Quintana							
Name Designation									