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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. <u>26 February 2021</u> Date of Report
- 2. SEC Identification No: ASO93-7946 3. BIR Tax Identification No: 003-831-302-000
- 4. <u>Alliance Global Group, Inc.</u> Exact name of issuer as specified in its charter
- 5. <u>Metro Manila</u> 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 <u>Quezon City, Metro Manila, Philippines, 1110</u> 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 Treasury 9,681,623,179 588,204,800

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 February 2021, a total of 2,045,700 common shares at the average price of Php10.6890 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

	ate of earliest event reported)
Feb 26, 2021	
2. SEC Identification	n Number
ASO93-7946	
3. BIR Tax Identifica	tion No.
003-831-302-00	0
4. Exact name of iss	suer as specified in its charter
Alliance Global	Group, Inc.
5. Province, country	or other jurisdiction of incorporation
Metro Manila	
6. Industry Classific	ation Code(SEC Use Only)
	bal office Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez, Jr. Avenue, Quezon City, Metro Manila, Philippines
8. Issuer's telephone	e number, including area code
(632)-8709-203	8 to 41
9. Former name or f	ormer address, if changed since last report
N/A	
10. Securities regist	ered 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	9,681,623,179
Treasury	588,204,800

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 21 September 2020, the Corporation purchased from the open market on 26 February 2021, a total of 2,045,700 common shares at the average price of Php10.6890 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		
Feb 26, 2021	100,000	10.78		
Feb 26, 2021	67,400	10.76		
Feb 26, 2021	990,100	10.74		
Feb 26, 2021	435,200	10.72		
Feb 26, 2021	104,800	10.70		
Feb 26, 2021	100	10.64		
Feb 26, 2021	200	10.62		
Feb 26, 2021	23,100	10.60		
Feb 26, 2021	27,100	10.58		
Feb 26, 2021	28,700	10.56		
Feb 26, 2021	3,300	10.54		
Feb 26, 2021	3,200	10.52		
Feb 26, 2021	105,000	10.50		
Feb 26, 2021	13,000	10.48		
Feb 26, 2021	40,000	10.46		
Feb 26, 2021	15,200	10.44		
Feb 26, 2021	34,300	10.36		
Feb 26, 2021	1,300	10.34		
Feb 26, 2021	20,700	10.32		
Feb 26, 2021	5,900	10.30		
Feb 26, 2021	1,100	10.28		
Feb 26, 2021	6,900	10.26		
Feb 26, 2021	13,500	10.24		
Feb 26, 2021	1,800	10.22		
Feb 26, 2021	3,800	10.20		

	2,045,700								
ffects on Number of Sh	ares								
		Before	After						
Outstanding Shares		9,683,668,879	9,681,623,179						
Treasury Shares		586,159,100	588,204,800						
Cumulative Number of Shares Purchased to Date ¹	57,804,200								
Total Amount Appropriated for the Buy-Back Program	Php2,500,000.00								
Total Amount of Shares Repurchased	Php542,310,860.00								
Other Relevant Informat	tion								
None.									
¹ From the date wher Filed on behalf by:	n the share bu	y-back program commer	nced.						
-		Alan Quintana							
Name									