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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>31 March 2021</u>

Date of Report

- 2. SEC Identification No: <u>ASO93-7946</u> 3. BIR Tax Identification No: <u>003-831-302-000</u>
- 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. 7<sup>th</sup> 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 9,669,352,779 600,475,200

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 31 March 2021, a total of 122,300 common shares at the average price of Php10.6260 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)
Mar 31, 2021	
2. SEC Identification	n Number
ASO93-7946	
3. BIR Tax Identifica	
003-831-302-00	
	suer as specified in its charter
Alliance Global	• •
	or other jurisdiction of incorporation
Metro Manila	
6. Industry Classifica	ation Code(SEC Use Only)
7. Address of princip	oal office
	Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez Jr. Avenue, uezon City, Metro Manila, Philippines
8 Issuer's telephone	e number, including area code
(632)-8709-2038	
, ,	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	9,669,352,779
Treasury	600,475,200
11. Indicate the item Item 9(b)	numbers reported herein
disclosures, including financ	rant and holds no responsibility for the veracity of the facts and representations contained in all corporate ial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, for purposes of information. Any questions on the data contained herein should be addressed directly to fficer of the disclosing party.
	ALLIANCE GLOBAL
	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	ictions									
Background/Description	of the Disclo	sure								
Pursuant to the Corpora purchased from the ope Php10.6260 per share.	ation's buy-ba n market on	ack program approved by the 31 March 2021, a total of 122	Board on 21 September 20 ,300 common shares at the	020, the Corporation e average price of						
Type of Securities										
Common										
Preferred N/A										
Others N/A										
Details of Share Buy-Bac	k Transactior	n(s)								
Date of Transac	tion	Number of Shares	Price Per Share							
Mar 31, 2021			200	10.70						
Mar 31, 2021			10.68							
Mar 31, 2021			10.66							
Mar 31, 2021		74,000								
Mar 31, 2021			10.62							
Mar 31, 2021		13,500								
Mar 31, 2021 Mar 31, 2021		10,800 10. 3,900 10.								
Mar 31, 2021		300 10.5								
		122,300								
Effects on Number of Sha	ares									
		Before	After							
Outstanding Shares		9,669,475,079	9,669,352,	779						
Treasury Shares		600,352,900	600,475,20	00						
Cumulative Number of Shares Purchased to Date <sup>1</sup>										
Total Amount Appropriated for the Buy-Back Program	Php2,500,000,000.00									
Total Amount of Shares Repurchased	Php671,825,933.00									
Other Relevant Informat	ion									
None.										
<sup>1</sup> From the date wher	the share	buy-back program comme	nced.							
Filed on behalf by:										
Name		Alan Quintana								
Designation		Corporate Secreta	ry							