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(Business Address: No. Street City/ Town/ Province)  DINA D.R. INTING Contact Person  B709-2038 to 41 Company Telephone Number																							
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Total No. of Stockholders										Total Amount of Domestic						of Bo	f Borrowings Foreign						
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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. **04 May 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 9 660 856 67

Common 9,660,856,679 Treasury 608,971,300

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 04 May 2021, a total of 103,500 common shares at the average price of Php10.5232 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)

May 4, 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	9,660,856,679								
Treasury	608,971,300								

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	ICTIONS								
Background/Description	of the Disclos	ure							
		k program approved by the E 4 May 2021, a total of 103,50							
Type of Securities									
Common									
Preferred N/A									
Others N/A									
Details of Share Buy-Bac	k Transaction(s	s)							
Date of Transac		Number of Shares	Purchased	Price Per Share					
May 4, 2021			2,700	10.62					
May 4, 2021			7,300	10.60					
May 4, 2021			5,000	10.58					
May 4, 2021			10.56						
May 4, 2021			10.54						
May 4, 2021		29,900							
May 4, 2021		21,200							
May 4, 2021		4,500 10.4							
May 4, 2021		10,500							
May 4, 2021			10.44						
			103,500						
Effects on Number of Sha	ares								
		Before	After						
Outstanding Shares		9,660,960,179	9,660,856,6	679					
Treasury Shares		608,867,800	608,971,300						
Cumulative Number of Shares Purchased to Date <sup>1</sup>	78,570,700								
Total Amount Appropriated for the Buy-Back Program	Php2,500,000,000.00								
Total Amount of Shares Repurchased	Php764,237,411.00								
Other Relevant Informat	ion								
None.									
<sup>1</sup> From the date wher	the share bu	uy-back program commer	nced.						
Filed on behalf by:									
Name Designation		Alan Quintana							
		Corporate Secretar							