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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>01 June 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. 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
 9,653,410,479

 Treasury
 616,417,500

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 01 June 2021, a total of 530,300 common shares at the average price of Php10.4956 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 (D Jun 1, 2021	Date of earliest event reported)								
2. SEC Identification	a Number								
ASO93-7946									
3. BIR Tax Identifica	ation 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	Metro Manila								
6. Industry Classific	ation Code(SEC Use Only)								
7. Address of princip									
	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	-								
9. Former name or f	former 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	9,653,410,479								
Treasury	616,417,500								
11. Indicate the item Item 9(b)	n numbers reported herein								
disclosures, including finance and are disseminated solely	rrant and holds no responsibility for the veracity of the facts and representations contained in all corporate cial 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.								
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	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 Disc	closure					
Pursuant to the Corporation's buy- purchased from the open market o Php10.4956 per share.	back program approved by the Boa n 01 June 2021, a total of 530,300	ard on 21 September 20 common shares at the a	20, the Corporation average price of			
Type of Securities						
Common						
Preferred N/A						
Others N/A						
Details of Share Buy-Back Transacti	on(s)					
Date of Transaction	Number of Shares Pu	urchased	Price Per Share			
Jun 1, 2021		30,200	10.64			
Jun 1, 2021		100,000	10.62			
Jun 1, 2021		66,400	10.60			
Jun 1, 2021		20,000				
Jun 1, 2021		15,000				
Jun 1, 2021		17,200				
Jun 1, 2021		20,000	10.52			
Jun 1, 2021		39,500	10.50			
Jun 1, 2021		12,000	10.48			
Jun 1, 2021		8,000	10.46			
Jun 1, 2021		3,000	10.44			
Jun 1, 2021		55,400	10.42			
Jun 1, 2021		19,700	10.40 10.38			
Jun 1, 2021		2,800				
Jun 1, 2021		9,000				
Jun 1, 2021		5,900				
Jun 1, 2021		106,200				
		530,300				
Effects on Number of Shares		1				
		Before After				
Outstanding Shares	9,653,940,779					
Treasury Shares	615,887,200	616,417,50	0			

Cumulative Number of Shares Purchased to Date <sup>1</sup>	86,016,900
Total Amount Appropriated for the Buy-Back Program	Php2,500,000.00
Total Amount of Shares Repurchased	Php839,766,041.00

### **Other Relevant Information**

None.

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

# Filed on behalf by:

Name	Alan Quintana
Designation	Corporate Secretary