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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. 27 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. 7th 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

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 9,654,578,679 **Treasury** 615.249.300

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 27 May 2021, a total of 1,392,700 common shares at the average price of Php10.0397 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 27, 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	9,654,578,679								
Treasury	615,249,300								

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	actions							
Background/Description	of the Disclos	ure						
Pursuant to the Corpora purchased from the ope Php10.0397 per share.	ation's buy-bac en market on 2	ck program approved by the Board on 21 S 7 May 2021, a total of 1,392,700 common	September 202 shares at the	20, the Corporation average price of				
Type of Securities								
Common								
Preferred N/A								
Others N/A								
Details of Share Buy-Bac	:k Transaction(	s)						
Date of Transac		Number of Shares Purchased		Price Per Share				
May 27, 2021			10,200	10.32				
May 27, 2021			5,000	10.30				
May 27, 2021			20,000	10.28				
May 27, 2021			24,000					
May 27, 2021			41,500	10.24				
May 27, 2021								
May 27, 2021			20,000 10 24,100 10					
May 27, 2021		65,600						
Лау 27, 2021		28,000						
May 27, 2021		7,200 10						
Лау 27, 2021		6,400						
May 27, 2021		10,400						
May 27, 2021		4,600 10.0						
May 27, 2021		1,125,700 10.						
			1,392,700					
ffects on Number of Sh	ares	T= -						
2 4 4 11 21		Before	After	670				
Outstanding Shares		9,655,971,379						
Freasury Shares		613,856,600	615,249,30	0				
Cumulative Number of Shares Purchased to Date <sup>1</sup>	84,848,700							
Total Amount Appropriated for the Buy-Back Program	Php2,500,000,000.00							
Total Amount of Shares Repurchased	Php827,620,	302.00						
Other Relevant Informat	ion							
None.								
NOTIC.								
From the date wher	n the share b	uy-back program commenced.						
	n the share b	uy-back program commenced.  Alan Quintana						