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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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### 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. 31 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 9,653,940,779 **Treasury** 615.887.200

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 May 2021, a total of 399,800 common shares at the average price of Php10.4395 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 31, 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	9,653,940,779							
Treasury	615,887,200							

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	n of the Disclosu	re						
Pursuant to the Corpora purchased from the ope per share.	ation's buy-back en market on 31	program approved by the B May 2021, a total of 399,800	oard on 21 September 202 0 common shares at the a	20, the Corporation verage price of Php10.4395				
Type of Securities								
Common								
Preferred N/A								
Others N/A								
Details of Share Buy-Bac	ck Transaction(s)	)						
Date of Transac	tion	Number of Shares F	Purchased	Price Per Share				
May 31, 2021			6,300	10.52				
May 31, 2021			80,000	10.50				
May 31, 2021			10.48					
May 31, 2021			10.46					
May 31, 2021			10.44					
May 31, 2021			10.42					
May 31, 2021			10.40					
May 31, 2021			10.38					
May 31, 2021			10.36					
May 31, 2021		11,100						
May 31, 2021		9,200 10.3 2,500 10.3						
May 31, 2021		2,500						
			399,800					
Effects on Number of Sha	ares							
		Before	After					
Outstanding Shares		9,654,340,579	9,653,940,779					
Treasury Shares		615,487,400	)					
Cumulative Number of Shares Purchased to Date <sup>1</sup>	85,486,600							
Total Amount Appropriated for the Buy-Back Program	Php2,500,000,000.00							
Total Amount of Shares Repurchased	Php834,200,23	33.00						
Other Relevant Informat	ion							
None.								
	n the share bu	y-back program commen	ced.					
Filed on behalf by:								
Name		Alan Quintana						
Designation		Corporate Secretary						