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STAMPS

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>15 December</u> 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

Treasury

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 9,597,746,879

10. Item 9 (b)

Pursuant to the Corporation's buy-back program approved by the Board on 08 October 2021, the Corporation purchased from the open market on 15 December 2021, a total of 2,082,800 common shares at the average price of Php11.7488 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.

672.081.100

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)

Dec 15, 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	9,597,746,879
Treasury	672,081,100

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 Di	sclosure
Share Buy-Back	Transactions
Background/Des	cription of the Disclosure
	Corporation's buy-back program approved by the Board on 08 October 2021, the Corporation purchased narket on 15 December 2021, a total of 2,082,800 common shares at the average price of Php11.7488
Type of Secur	ities
Common	
Preferred	N/A
Others	N/A
L	

Details of Share Buy-Back Transaction(s)

Date of Transaction	Number of Shares Purchased	Price Per Share
Dec 15, 2021	12,100	12.04
Dec 15, 2021	37,900	12.02
Dec 15, 2021	40,000	12.00
Dec 15, 2021	30,000	11.98
Dec 15, 2021	51,300	11.96
Dec 15, 2021	169,500	11.94
Dec 15, 2021	150,000	11.92
Dec 15, 2021	40,000	11.90
Dec 15, 2021	57,000	11.88
Dec 15, 2021	30,000	11.86
Dec 15, 2021	25,000	11.84
Dec 15, 2021	50,000	11.82
Dec 15, 2021	50,000	11.80
Dec 15, 2021	596,800	11.70
Dec 15, 2021	111,100	11.68
Dec 15, 2021	197,300	11.66
Dec 15, 2021	72,000	11.64
Dec 15, 2021	75,000	11.62
Dec 15, 2021	93,400	11.60
Dec 15, 2021	50,000	11.58
Dec 15, 2021	80,000	11.56
Dec 15, 2021	50,000	11.54
Dec 15, 2021	3,600	11.52
Dec 15, 2021	3,800	11.40
Dec 15, 2021	7,000	11.30

2,082,800	
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Effects on Number of Shares

	Before	After
Outstanding Shares	9,599,829,679	9,597,746,879
Treasury Shares	669,998,300	672,081,100

Cumulative Number of Shares Purchased to Date ¹	51,478,600
Total Amount Appropriated for the Buy-Back Program	Php4,000,000,000.00
Total Amount of Shares Repurchased	Php561,890,790.00

Other Relevant Information

The Cumulative Number of Shares Purchased to Date and Total Amount of Shares Repurchased are based on the new buy-back program which commenced on October 08, 2021.

Filed on behalf by:

Name	Alan Quintana
Designation	Corporate Secretary

¹ From the date when the share buy-back program commenced.