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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. **19 July 2022** 

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

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 9,439,874,679 Treasury 829,953,300

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 19 July 2022, a total of 1,060,400 shares at the average price of Php9.6977 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)

Jul 19, 2022

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	9,439,874,679
Treasury	829,953,300

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 Transactions  Background/Description of the Disclosure  Pursuant to the Corporation's buy-back program approved by the Board on 08 October 2021, the Corporation purchased from the open market on 19 July 2022, a total of 1,060,400 shares at the average price of Php9.6977 per share.  Type of Securities  Common Preferred N/A Others N/A  Details of Share Buy-Back Transaction(s)  Date of Transaction Number of Shares Purchased Price Per Share  Jul 19, 2022 15,000 9.60 Jul 19, 2022 15,000 9.61 Jul 19, 2022 15,000 9.61 Jul 19, 2022 10,000 9.60 Jul 19, 2022 10,000 9.60  Details of Shares Buy-Back Transaction Sumble of Shares Purchased To Pick Per Share  Before After Outstanding Shares 9,440,935,079 9,439,874,679  Treasury Shares 828,892,900 829,953,300  Cumulative Number of Shares  Cumulative Number of Date 1 Total Amount Appropriated for the Buy-Back Program Total Amount Of Shares Repurchased  Total Amount Of Shares Php2,398,012,561.00  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.  Rain Quintana Designation  Alan Quintana Designation	0. 5 5 . 7								
Pursuant to the Corporation's buy-back program approved by the Board on 08 October 2021, the Corporation purchased from the open market on 19 July 2022, a total of 1,060,400 shares at the average price of Php9.6977 per share.  Type of Securities  Common Preferred N/A Others N/A  Data of Transaction Number of Shares Purchased Jul 19, 2022 1,020,000 9,70 Jul 19, 2022 1,5,000 9,61 Jul 19, 2022 1,5,000 9,61 Jul 19, 2022 1,5,000 9,61 Jul 19, 2022 1,000 9,60 1,060,400  Effects on Number of Shares  Before After Outstanding Shares 9,440,935,079 9,439,874,679 Treasury Shares 828,892,900 829,953,300  Cumulative Number of Shares Php4,000,000,000,000 Php2,398,012,561,00  Php4,000,000,000,000 Php2,398,012,561,00  Cher 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	Share Buy-Back Transa	ictions							
Total Amount of Shares   Stares   Sta	Background/Description	of the Disclosu	re						
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Preferred N/A   Others N/A	Type of Securities								
Details of Share Buy-Back Transaction(s)   Date of Transaction   Number of Shares Purchased   Price Per Share	Common								
Date of Transaction   Number of Shares Purchased   Price Per Share	Preferred N/A								
Date of Transaction   Number of Shares Purchased   Price Per Share	Others N/A								
Jul 19, 2022	Details of Share Buy-Bac	k Transaction(s	)						
Jul 19, 2022	Date of Transact	tion	Number of Shares P	urchased	Price Per Share				
Jul 19, 2022   15,100   9,62     Jul 19, 2022   10,200   9,61     Jul 19, 2022   100   9,60     Jul 19, 2022   20,60     Jul 19, 2024   20,60     Jul 19, 2024   20,60     Jul 19, 2022   20,60     Jul 19, 2022	· · · · · · · · · · · · · · · · · · ·				9.70				
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Total Amount Appropriated for the Buy-Back Program  Total Amount of Shares Repurchased  Php2,398,012,561.00  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.  From the date when the share buy-back program commenced.  Alan Quintana	Shares Purchased to	209,350,800							
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