

A S O 9 3 - 7 9 4 6

S.E.C. Registration Number

A L L I A N C E G L O B A L
G R O U P , I N C .

(Company's Full Name)

7 / F 1 8 8 0 E A S T W O O D A V E N U E
E A S T W O O D C I T Y C Y B E R P A R K
B A G U N B A Y A N Q U E Z O N C I T Y

(Business Address: No. Street City/ Town/ Province)

DINA D.R. INTING

Contact Person

8709-2038 to 41

Company Telephone Number

1 2

Month

3 1

Day

Fiscal Year

S E C F O R M 1 7 - C

FORM TYPE

06

Month

3rd Thurs.

Day

Certificate of Permit to Offer Securities for Sale

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

Remarks = pls. use black ink for scanning purposes

**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. **28 December 2023**
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	9,008,056,479
Treasury	1,261,771,500

10. Item 9 (b)

Pursuant to the Corporation's buy-back program, which commenced on 08 October 2021, the Corporation purchased from the open market on 28 December 2023, a total of 3,775,700 shares at the average price of Php10.5442 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)
Dec 28, 2023
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	9,008,056,479
Treasury	1,261,771,500

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, the Corporation purchased from the open market on 28 December 2023, a total of 3,775,700 shares at the average price of Php10.5442 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
Dec 28, 2023	313,700	10.9000
Dec 28, 2023	126,100	10.8800
Dec 28, 2023	20,000	10.8600
Dec 28, 2023	30,000	10.8400
Dec 28, 2023	325,200	10.8200
Dec 28, 2023	520,200	10.8000
Dec 28, 2023	130,000	10.7800
Dec 28, 2023	55,700	10.7600
Dec 28, 2023	53,900	10.7400
Dec 28, 2023	100	10.7200
Dec 28, 2023	138,900	10.7000
Dec 28, 2023	81,200	10.6800
Dec 28, 2023	35,000	10.6600
Dec 28, 2023	100	10.6400
Dec 28, 2023	15,400	10.6200
Dec 28, 2023	34,500	10.6000
Dec 28, 2023	48,800	10.5800
Dec 28, 2023	8,900	10.5600
Dec 28, 2023	43,400	10.5400
Dec 28, 2023	74,400	10.5200
Dec 28, 2023	53,000	10.5000
Dec 28, 2023	63,600	10.4800
Dec 28, 2023	10,200	10.4600
Dec 28, 2023	23,200	10.4400
Dec 28, 2023	4,700	10.4200
Dec 28, 2023	30,600	10.4000
Dec 28, 2023	55,200	10.3800
Dec 28, 2023	98,200	10.3600
Dec 28, 2023	44,100	10.3400
Dec 28, 2023	176,500	10.3000
Dec 28, 2023	87,800	10.2800
Dec 28, 2023	80,000	10.2600
Dec 28, 2023	574,300	10.2400
Dec 28, 2023	36,100	10.2200
Dec 28, 2023	40,600	10.2000
Dec 28, 2023	100,000	10.1800
Dec 28, 2023	50,000	10.1600
Dec 28, 2023	15,000	10.1400
Dec 28, 2023	25,000	10.1200
Dec 28, 2023	60,000	10.1000
Dec 28, 2023	20,000	10.0800
Dec 28, 2023	20,000	10.0600

Dec 28, 2023		35,000	10.0400
Dec 28, 2023		17,100	10.0200
		3,775,700	

Effects on Number of Shares

	Before	After
Outstanding Shares	9,011,832,179	9,008,056,479
Treasury Shares	1,257,995,800	1,261,771,500

Cumulative Number of Shares Purchased to Date ¹	641,169,000
Total Amount Appropriated for the Buy-Back Program	Php9,000,000,000.00
Total Amount of Shares Repurchased	Php7,404,373,500.00

Other Relevant Information

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

Please refer to the disclosure dated 13 June 2023 on the increase in the amount appropriated and the extension of the period to implement the buy-back program.

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

Filed on behalf by:

Name	Alan Quintana
Designation	Corporate Secretary