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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>18 December 2024</u>

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 8,908,329,479 Treasury 1,361,498,500

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 18 December 2024, a total of 1,986,200 shares at the average price of Php8.8000 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 18, 2024

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	8,908,329,479								
Treasury	1,361,498,500								

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.

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 18 December 2024, a total of 1,986,200 shares at the average price of Php8.8000 per share.												
Type of Securities												
Common												
Preferred N/A												
Others N/A												
					<u> </u>							
Details of Share Buy-Bac	k Transaction(s)											
Date of Transac	tion		Number of Shares Purchased		Price Per Share							
Dec 18, 2024				44,600	8.8600							
Dec 18, 2024				45,000	8.8500							
Dec 18, 2024				8.8400								
Dec 18, 2024				8.8300								
Dec 18, 2024				8.8200								
Dec 18, 2024				8.8100								
Dec 18, 2024				8.8000								
Dec 18, 2024			1,159,000 8.7900									
			1,986,200									
Effects on Number of Sha	ares											
		Before		After								
Outstanding Shares		8,910,3	15,679	8,908,329,4	479							
Treasury Shares		1,359,5	12,300	00								
	ı											
Cumulative Number of Shares Purchased to Date ¹	740,896,000											
Total Amount	tal Amount											
Appropriated for the Buy-Back Program	Php9,000,000,0	00.00										
Fotal Amount of Shares Repurchased Php8,410,965,575.00												
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			Gerardina Inting									
Designation			Chief Financial Officer, CIO, and Compliance Officer									