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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. **27 December 2024** 

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. 7<sup>th</sup> 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 8,904,461,679 Treasury 1,365,366,300

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 27 December 2024, a total of 1,750,300 shares at the average price of Php8.9788 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 27, 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	8,904,461,679					
Treasury	1,365,366,300					

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.

### PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

Subject of the Disclosur	<b>'</b> 0							
oubject of the Disclosur								
Share Buy-Back Transa	actions							
Background/Description	n of the Disclosu	re						
		program, the Corporation pu average price of Php8.9788		narket on 27 December				
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	urchased	Price Per Share				
Dec 27, 2024			62,000	9.0100				
Dec 27, 2024			9.0000					
Dec 27, 2024			723,000	8.9900				
Dec 27, 2024			178,000	8.9800				
Dec 27, 2024			8.9700					
Dec 27, 2024			16,000	8.9600				
Dec 27, 2024			10,000	8.9500				
Dec 27, 2024			410,000	8.9400				
Dec 27, 2024			6,500	8.9300				
Effects on Number of Sh	ares							
		Before	After					
Outstanding Shares		8,906,211,979	679					
Treasury Shares		1,363,616,000 1,365,366,300						
Cumulative Number of Shares Purchased to Date <sup>1</sup>	res Purchased to 744,763,800							
Total Amount Appropriated for the Buy-Back Program	Php9,000,000,000.00							

Total Amount of Shares Repurchased	Phn8 445 242 710 00
Renurchased	F11p0,445,242,7 10.00

#### **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.

#### Filed on behalf by:

Name	Gerardina Inting
Designation	Chief Financial Officer, CIO, and Compliance Officer

<sup>&</sup>lt;sup>1</sup> From the date when the share buy-back program commenced.