

# 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)  
Jun 11, 2025
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, Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
7th Floor, 1880 Eastwood Avenue, Eastwood City CyberPark, 188 E. Rodriguez Jr.  
Avenue, Bagumbayan, Quezon City  
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	8,858,232,479
Treasury	1,411,595,500
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 11 June 2025, a total of 1,957,900 shares at the average price of Php9.5257 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
Jun 11, 2025	637,300	9.6000
Jun 11, 2025	38,600	9.5900
Jun 11, 2025	101,900	9.5800
Jun 11, 2025	7,800	9.5700
Jun 11, 2025	45,400	9.5600
Jun 11, 2025	87,400	9.5500
Jun 11, 2025	45,600	9.5400
Jun 11, 2025	14,000	9.5300
Jun 11, 2025	81,100	9.5200
Jun 11, 2025	100,600	9.5100
Jun 11, 2025	267,800	9.5000
Jun 11, 2025	115,900	9.4900
Jun 11, 2025	52,000	9.4800
Jun 11, 2025	17,600	9.4700
Jun 11, 2025	14,500	9.4600
Jun 11, 2025	44,600	9.4400
Jun 11, 2025	7,000	9.4300
Jun 11, 2025	185,300	9.4200
Jun 11, 2025	15,000	9.4000
Jun 11, 2025	100	9.3900
Jun 11, 2025	200	9.3700
Jun 11, 2025	6,600	9.3600
Jun 11, 2025	900	9.3500
Jun 11, 2025	29,900	9.3200
Jun 11, 2025	10,400	9.3100
Jun 11, 2025	22,400	9.3000

Jun 11, 2025	8,000	9.2600
	1,957,900	

**Effects on Number of Shares**

	Before	After
Outstanding Shares	8,860,190,379	8,858,232,479
Treasury Shares	1,409,637,600	1,411,595,500

Cumulative Number of Shares Purchased to Date <sup>1</sup>	790,993,000
Total Amount Appropriated for the Buy-Back Program	Php11,000,000,000.00
Total Amount of Shares Repurchased	Php8,778,506,513.00

**Other Relevant Information**

The Cumulative Number of Shares Purchased to Date and the Total Amount of Shares Repurchased are based on the Corporation's buy-back program which commenced on October 08, 2021, as extended and increased in recent years, the latest of which was declared on 02 June 2025.

Please refer to the disclosures dated 13 June 2023, 04 April 2025, and 02 June 2025, on the increase in the amount appropriated and the extension of the period to implement the buy-back program.

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

**Filed on behalf by:**

Name	Alan Quintana
Designation	Corporate Secretary