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Alliance Global Group, Inc. AGI

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type

- ☐ Monthly
- ☒ Quarterly
- ☐ Others

Report Date	Sep 30, 2025
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Computation of Public Ownership

Number of Issued Common Shares	10,269,827,979
Less: Number of Treasury Common Shares, if any	1,455,635,300
Number of Outstanding Common Shares	8,814,192,679

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Andrew L. Tan	63,684,349	0	63,684,349	0.72
Kevin Andrew L. Tan	1	0	1	0
Katherine L. Tan	1	0	1	0
Lourdes T. Gutierrez-Alfonso	1,100	0	1,100	0
Jesli A. Lapus	1	0	1	0
Anthony T. Robles	1	0	1	0
Enrique M. Soriano III	1	0	1	0
	63,685,454	0	63,685,454	0.72

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
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Kevin Andrew L. Tan – President, Vice Chairman & CEO (presented under "Directors")	0	0	0	0
Katherine L. Tan - Treasurer (presented under "Directors")	0	0	0	0
Jesli A. Lapus – Lead Independent Director (presented under "Directors")	0	0	0	0
Dina D.R. Inting - CFO, CIO, Compliance Officer, and Chief Audit Executive	1,100	1,658	2,758	0
Alan B. Quintana - Corporate Secretary	0	0	0	0
Nelileen S. Baxa - Assistant Corporate Secretary and Chief Risk Officer	0	0	0	0
	1,100	1,658	2,758	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
The Andresons Group, Inc.	4,768,263,994	0	4,768,263,994	54.1
Yorkshire Holdings, Inc.	255,773,508	887,678,334	1,143,451,842	12.97
	5,024,037,502	887,678,334	5,911,715,836	67.07

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
First Centro, Inc.	364,200	0	364,200	0
Megaworld Cebu Properties, Inc.	10,000,000	0	10,000,000	0.11
Eastwood Property Holdings, Inc.	112,600,000	0	112,600,000	1.28
Andresons Global, Inc.	30,088,596	0	30,088,596	0.34
California Orchard Growers Investment, Inc.	0	120,000,000	120,000,000	1.36
	153,052,796	120,000,000	273,052,796	3.09

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

Number of Listed Common Shares	10,269,827,979
Total Number of Non-Public Shares	6,248,456,844
Total Number of Shares Owned by the Public	2,565,735,835
Public Ownership Percentage	29.12

Other Relevant Information

The percentage (%) of the Total Outstanding Shares under Affiliates has a variance of .01% due to entry limitations in the submission system.

All indirect shares are lodged with the Philippine Depository and Trust Corporation ("PDTC") and are legally owned by PCD Nominee Corp.

Filed on behalf by:

Name	Alan Quintana
Designation	Corporate Secretary