



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: Jojit Licudine

Receipt Date and Time: July 08, 2026 11:35:32 AM

Company Information

SEC Registration No.: AS93007946

Company Name: Alliance Global Group, Inc.

Industry Classification: K70000

Company Type: Stock Corporation

Document Information

Document ID: OST107082026811712442

Document Type: GENERAL_INFORMATION_SHEET

Document Code: GIS

Period Covered: June 18, 2026

Submission Type: Annual Meeting

Remarks: None

Acceptance of this document is subject to review of forms and contents

GENERAL INFORMATION SHEET (GIS)			
FOR THE YEAR <u>2026</u>			
STOCK CORPORATION			
GENERAL INSTRUCTIONS: 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N/A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING. 2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED. 3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION. 4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE. 5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE 6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED. 7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS			
***** PLEASE PRINT LEGIBLY *****			
CORPORATE NAME: ALLIANCE GLOBAL GROUP, INC.		DATE REGISTERED: 12 October 1993	
BUSINESS/TRADE NAME: ALLIANCE GLOBAL GROUP, INC.		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: AS093-7946		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 003-931-302-000	
DATE OF ANNUAL MEETING PER BY-LAWS: 3rd Thursday of June		WEBSITE/URL ADDRESS: www.allianceglobalinc.com	
ACTUAL DATE OF ANNUAL MEETING: June 18, 2026		E-MAIL ADDRESS: dinaining@allianceglobal.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS: 7th Floor, 1880 Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City, Metro Manila		FAX NUMBER: 8709 - 1966	
COMPLETE BUSINESS ADDRESS: 7th Floor, 1880 Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City, Metro Manila		ALTERNATE MOBILE NO. 09979267302	
OFFICIAL EMAIL ADDRESS corporatesecretary@allianceglobalinc.com	ALTERNATE E-MAIL ADDRESS cacd.compliance@gmail.com	OFFICIAL MOBILE NO. 09173194803	ALTERNATE MOBILE NO. 09979267302
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Punongbayan & Araullo - Ramilito L. Nañola		SEC ACCREDITATION NUMBER (if applicable): 90741-SEC-partner 0002-Firm	TELEPHONE NUMBER(S): 8709 - 2038 to 41
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Holding Company		INDUSTRY CLASSIFICATION: N/A	GEOGRAPHICAL CODE: N/A
***** INTERCOMPANY AFFILIATIONS *****			
PARENT COMPANY N/A	SEC REGISTRATION NO. N/A	ADDRESS N/A	
SUBSIDIARY/AFFILIATE ALLIANCE GLOBAL BRANDS, INC.	SEC REGISTRATION NO. A199919852	ADDRESS 7th Floor, 1880 Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City	
ALLIANCE GLOBAL GROUP CAYMAN ISLANDS, INC.	N/A	Grand Cayman KY1-1208, Cayman Islands, British West Indies	
GREENSPRING INVESTMENT HOLDINGS PROPERTIES LTD.	N/A	Portcullis Chambers, 4th Floor, Ellen Skelton Building, 3076 Sir Francis Drake Highway, Road Town, Tortola, British Virgin Islands VG1110	
TRAVELLERS GROUP LTD.	N/A	Tortola, British Virgin Islands	
VENEZIA UNIVERSAL LTD.	N/A	Portcullis TrustNet Chambers, P.O. Box 3444, Road Town, Tortola, British Virgin Islands	
FIRST CENTRO, INC.	AS094-6876	7th Floor, 1880 Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City	
EMPERADOR INC.	A200117595	7th Floor, 1880 Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City	
MEGAWORLD CORPORATION	167423	30th Alliance Global Tower, 36th Street cor. 11th Avenue, Uptown Bonifacio, Taguig City	
ADAMS PROPERTIES, INC.	CS200702851	7th Floor, 1880 Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City	
TRAVELLERS INTERNATIONAL HOTEL GROUP, INC.	CS2003-42649	10/F Newport Entertainment & Commercial Center Newport Blvd., Pasay City	
ALLIANCE GLOBAL-INFACORP DEVELOPMENT, INC.	CS201713180	7th Floor, 1880 Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City	
DEW DREAMS INTERNATIONAL, INC.	CS201718342	18th Alliance Global Tower, 36th Street cor. 11th Avenue, Uptown Bonifacio, Taguig City	
SHIOK SUCCESS INTERNATIONAL, INC.	CS201718343	18th Alliance Global Tower, 36th Street cor. 11th Avenue, Uptown Bonifacio, Taguig City	
BORACAY NEWCOAST RESORTS, INC.	CS201801206	28th Floor Alliance Global Tower, 36th Street cor. 11th Avenue, Uptown Bonifacio, Taguig City 1634	
NEWPORT WORLD RESORTS PROPERTIES, INC.	2023020084873-04	18th Floor, Alliance Global Tower, 36th Street cor. 11th Avenue, Uptown Bonifacio, Fort Bonifacio, Taguig City, Metro Manila, Philippines	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

Corporate Name:

ALLIANCE GLOBAL GROUP, INC.

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)

☐ Yes

☒ No

Please check the appropriate box:

1.

- ☐ a. Banks
- ☐ b. Offshore Banking Units
- ☐ c. Quasi-Banks
- ☐ d. Trust Entities
- ☐ e. Non-Stock Savings and Loan Associations
- ☐ f. Pawnshops
- ☐ g. Foreign Exchange Dealers
- ☐ h. Money Changers
- ☐ i. Remittance Agents
- ☐ j. Electronic Money Issuers
- ☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

2.

- ☐ a. Insurance Companies
- ☐ b. Insurance Agents
- ☐ c. Insurance Brokers
- ☐ d. Professional Reinsurers
- ☐ e. Reinsurance Brokers
- ☐ f. Holding Companies
- ☐ g. Holding Company Systems
- ☐ h. Pre-need Companies
- ☐ i. Mutual Benefit Association
- ☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

3.

- ☐ a. Securities Dealers
- ☐ b. Securities Brokers
- ☐ c. Securities Salesman
- ☐ d. Investment Houses
- ☐ e. Investment Agents and Consultants
- ☐ f. Trading Advisors
- ☐ g. Other entities managing Securities or rendering similar services
- ☐ h. Mutual Funds or Open-end Investment Companies
- ☐ i. Close-end Investment Companies
- ☐ j. Common Trust Funds or Issuers and other similar entities
- ☐ k. Transfer Companies and other similar entities
- ☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
- ☐ m. Entities administering or otherwise dealing in valuable objects
- ☐ n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)

4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals

5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, provide any of the following services to third parties:

- ☐ a. acting as a formation agent of juridical persons
- ☐ b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons
- ☐ c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement
- ☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7. Persons who provide any of the following services:

- ☐ a. managing of client money, securities or other assets
- ☐ b. management of bank, savings or securities accounts
- ☐ c. organization of contributions for the creation, operation or management of companies
- ☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8. ☒ None of the above

Describe nature of business:

Holding company

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?

☐ Yes

☒ No

GENERAL INFORMATION SHEET STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: **ALLIANCE GLOBAL GROUP, INC.**

CAPITAL STRUCTURE (as of May 31, 2026)

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	12,950,000,000	1.00	12,950,000,000.00
TOTAL		12,950,000,000	TOTAL P	12,950,000,000.00

SUBSCRIBED CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	826	Common	7,248,873,368	1,000,416,524	1.00	7,248,873,368.00	83.24%
TOTAL			7,248,873,368	TOTAL	TOTAL P	7,248,873,368.00	83.24%

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
American	1	Common	52,500	52,500	1.00	52,500.00	0.00%
Chinese	3	Common	204,700	204,700	1.00	204,700.00	0.00%
Indian	1	Common	123,300	123,300	1.00	123,300.00	0.00%
Finland	1	Common	29,400	29,400	1.00	29,400.00	0.00%
Kittian & Nevisian	1	Common	100,000	100,000	1.00	100,000.00	0.00%
Non Filipino	1	Common	1,458,598,411	1,458,598,411	1.00	1,458,598,411.00	16.75%
Percentage of Foreign Equity :		TOTAL	1,459,108,311	TOTAL	TOTAL P	1,459,108,311.00	16.76%
TOTAL SUBSCRIBED P						8,707,981,679.00	100.00%

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	826	Common	7,248,873,368	1.00	7,248,873,368.00	83.24%
TOTAL			7,248,873,368	TOTAL P	7,248,873,368.00	83.24%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
American	1	Common	52,500	1.00	52,500.00	0.00%
Chinese	3	Common	204,700	1.00	204,700.00	0.00%
Indian	1	Common	123,300	1.00	123,300.00	0.00%
Finland	1	Common	29,400	1.00	29,400.00	0.00%
Kittian & Nevisian	1	Common	100,000	1.00	100,000.00	0.00%
Non Filipino	1	Common	1,458,598,411	1.00	1,458,598,411.00	16.75%
TOTAL			1,459,108,311	TOTAL P	1,459,108,311.00	16.76%
TOTAL PAID-UP P					8,707,981,679.00	100.00%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: ALLIANCE GLOBAL GROUP, INC.								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. ANDREW L. TAN		N	C	M	Y	Chairman	A/M; RPT/M	
2. KEVIN ANDREW L. TAN		N	M	M	Y	President, CEO, Vice Chairman	BRO/M; S/C	
3. KATHERINE L. TAN		N	M	F	Y	Treasurer	N/A	
4. LOURDES T. GUTIERREZ-ALFONSO		N	M	F	Y	N/A	S/M	
5. JESLI A. LAPUS		N	I	M	Y	Lead Independent Director	CG/C; RPT/C; S/M	
6. ENRIQUETO LEONARDO M. SORIANO		N	I	M	Y	N/A	A/M; CG/M; BRO/C	
7. ANTHONY T. ROBLES		N	I	M	Y	N/A	A/C; CG/M; BRO/M; RPT/M	
8. DINA D.R. INTING		N	N/A	F	Y	Chief Financial Officer, CIO, Compliance Officer & Chief Audit Executive	N/A	
9. ALAN B. QUINTANA		N	N/A	M	N	Corporate Secretary	N/A	
10. NELILEEN S. BAXA		N	N/A	F	N	Assistant Corporate Secretary and Chief Risk Officer	N/A	
11. ===== Nothing follows =====								
12.								
13.								
14.								
15.								

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:		ALLIANCE GLOBAL GROUP, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		835		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		822
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				Php 858,386,645,691.00 (Consolidated)		
STOCKHOLDER'S INFORMATION (as of May 31, 2026)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNERSHIP		
1. THE ANDRESONS GROUP, INCORPORATED <i>Filipino</i> 18th Floor Alliance Global Tower, 36th Street cor. 11th Avenue, Uptown Bonifacio, Taguig City, Metro Manila	Common	4,888,263,994	4,888,263,994	56.14%	4,888,263,994.00	290-000-298-167
TOTAL		4,888,263,994	4,888,263,994.00			
2. PCD NOMINEE CORPORATION <i>Non-Filipino</i> The Enterprise Center, Ayala Ave. cor. Paseo De Roxas, Makati City	Common	1,458,598,411	1,458,598,411	16.75%	1,458,598,411.00	004-774-849-000
TOTAL		1,458,598,411	1,458,598,411.00			
a. THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENT'S ACCT. <i>Non-Filipino</i>	Common	626,803,816	626,803,816		626,803,816.00	
TOTAL		626,803,816	626,803,816.00			
3. PCD NOMINEE CORPORATION <i>Filipino</i> The Enterprise Center, Ayala Ave. cor. Paseo De Roxas, Makati City	Common	998,018,733	998,018,733	11.46%	998,018,733.00	004-774-849-000
TOTAL		998,018,733	998,018,733.00			
4. ALTAVISION RESOURCES, INC. <i>Filipino</i> 18F Alliance Global Tower, 36th Street cor. 11th Avenue, Uptown Bonifacio, Taguig City	Common	887,678,334	887,678,334	10.19%	887,678,334.00	006-608-221
TOTAL		887,678,334	887,678,334.00			
5. YORKSHIRE HOLDINGS, INC. <i>Filipino</i> 18F Alliance Global Tower, 36th Street cor. 11th Avenue, Uptown Bonifacio, Taguig City	Common	255,773,508	255,773,508	2.94%	255,773,508.00	201-372-827
TOTAL		255,773,508	255,773,508.00			
6. EASTWOOD PROPERTY HOLDINGS, INC. <i>Filipino</i> c/o 7/F 1880 Eastwood Avenue, Eastwood City CyberPark, Bagumbayan Q.C.	Common	112,600,000	112,600,000.00	1.29%	112,600,000.00	005-025-837-000
TOTAL		112,600,000	112,600,000.00			
SUBTOTAL AMOUNT OF SUBSCRIBED CAPITAL			8,600,932,980.00	98.77%	8,600,932,980.00	
SUBTOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: ALLIANCE GLOBAL GROUP, INC.						
TOTAL NUMBER OF STOCKHOLDERS: 835			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 822			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php 858,386,645,691.00 (Consolidated)						
STOCKHOLDER'S INFORMATION (as of May 31, 2026)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER- SHIP		
7. ANDREW L. TAN	Common	63,684,349	63,684,349	0.73%	63,684,349.00	
	TOTAL	63,684,349	63,684,349.00			
8. ANDRESONSGLOBAL, INC. <i>Filipino</i> 21/F IBM Plaza Eastwood City, Bagumbayan, Quezon City	Common	30,088,596	30,088,596.00	0.35%	30,088,596.00	000-381-355
	TOTAL	30,088,596	30,088,596.00			
9. MEGAWORLD CEBU PROPERTIES, INC. <i>Filipino</i> 18F Alliance Global Tower, 36th Street cor. 11th Avenue, Uptown Bonifacio, Taguig City	Common	10,000,000	10,000,000.00	0.11%	10,000,000.00	223-075-409
	TOTAL	10,000,000	10,000,000.00			
10. LUCIO W. YAN &/or CLARA Y. YAN	Common	1,000,000	1,000,000.00	0.01%	1,000,000.00	
	TOTAL	1,000,000	1,000,000.00			
11. FIRST CENTRO, INC. <i>Filipino</i> 7/F 1880 Eastwood Avenue, Eastwood City CyberPark, Bagumbayan, Quezon City	Common	364,200	364,200.00	0.00%	364,200.00	003-978-174
	TOTAL	364,200	364,200.00			
12. JIANHUA SU	Common	202,500	202,500.00	0.00%	202,500.00	
	TOTAL	202,500	202,500.00			
13. AMERICAN WIRE & CABLE CO., INC. <i>Filipino</i> KM. 16 South Superhighway, Parañaque, Metro Manila	Common	200,000	200,000.00	0.00%	200,000.00	000-409-854-000
	TOTAL	200,000	200,000.00			
SUBTOTAL AMOUNT OF SUBSCRIBED CAPITAL			8,706,472,625.00	99.98%	8,706,472,625.00	
SUBTOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee Included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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STOCKHOLDER'S INFORMATION (as of May 31, 2026)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
14. PRAFUL RANA	Common	123,300	123,300.00	0.00%	123,300.00	
	TOTAL	123,300	123,300.00			
15. RAMON C. GARCIA	Common	100,000	100,000.00	0.00%	100,000.00	
	TOTAL	100,000	100,000.00			
16. RUPESH S. NARVEKAR	Common	100,000	100,000.00	0.00%	100,000.00	
	TOTAL	100,000	100,000.00			
17. PACIFICO B. TACUB	Common	90,000	90,000.00	0.00%	90,000.00	
	TOTAL	90,000	90,000.00			
18. SANG WON LEE	Common	52,500	52,500.00	0.00%	52,500.00	
	TOTAL	52,500	52,500.00			
19. VICTORIANO G. SY, JR.	Common	32,749	32,749.00	0.00%	32,749.00	
	TOTAL	32,749	32,749.00			
20. AF-CONSULT LTD (PHILIPPINES) BRANCH OFFICE <i>Finland</i> 5/F SGC II Building, 6758 Ayala Avenue, Makati City	Common	29,400	29,400.00	0.00%	29,400.00	008-656-173
	TOTAL	29,400	29,400.00			
SUBTOTAL AMOUNT OF SUBSCRIBED CAPITAL			8,707,000,574.00	99.99%	8,707,000,574.00	
SUBTOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee Included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

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STOCKHOLDER'S INFORMATION (as of May 31, 2026)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
21 OTHERS (815 stockholders) <i>Filipino</i>	Common	981,105	981,105	0.01%	981,105.00	
	TOTAL	981,105	981,105.00			
===== Nothing follows =====						
	TOTAL	8,707,981,679				
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			8,707,981,679.00	100%	8,707,981,679.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS <i>Note: For PDTC Nominee Included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>
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GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: ALLIANCE GLOBAL GROUP, INC. (As of December 31, 2025)			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	CONSOLIDATED	DATE OF BOARD RESOLUTION
1.1 STOCKS	15,119,252,613.00		N.A.
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	17,032,052,884.00		N.A.
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A	N/A	N/A	
3. TREASURY SHARES (As of May 31, 2026)	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	1,561,846,300	15.21%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR (CONSOLIDATED): P225,066,245,442			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	880,229,338.00	December 5, 2025	
5.2 STOCK			
5.3 PROPERTY			
TOTAL	P 880,229,338.00		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Certificate of Permit to Offer Securities for Sale (3,600,000,000 shares)	N/A	N/A
DATE ISSUED:	06 June 2007	N/A	N/A
DATE STARTED OPERATIONS:	06 June 2007	N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
3,015,000.00	7	0	7

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **ALAN B. QUINTANA**, Corporate Secretary of **ALLIANCE GLOBAL GROUP, INC.** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this 06 JUL 2026 day of MAKATI CITY, 2026 in _____.



ALAN B. QUINTANA

MAKATI CITY 06 JUL 2026
SUBSCRIBED AND SWORN TO before me in _____ on _____ by affiant who personally appeared before me and exhibited to me his _____

NOTARY PUBLIC

Doc. No. 161;
Page No. 34;
Book No. 429;
Series of 2026.


ATTY. RAYMOND A. RAMOS
COMMISSION NO. M-229
NOTARY PUBLIC FOR MAKATI CITY
UNTIL DECEMBER 31, 2026
2364 ANGONO STREET
BARANGAY POBLACION 1210, MAKATI CITY
SC Roll No. 62179/04-26-2013
IBP NO. 536461/01-05-2026/Pasig City
PTR NO. MKT 10764120/01-05-2026/Makati City
MCLE Compliance No. VII-001289B/04-14-2028