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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	Jun 30, 2026
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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	1,574,761,700
Number of Outstanding Common Shares	8,695,066,279

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Andrew L. Tan	63,684,349	0	63,684,349	0.73
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
Enriqueto Leonardo M. Soriano	1	0	1	0
	63,685,454	0	63,685,454	0.73

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.	4,888,263,994	0	4,888,263,994	56.22
Yorkshire Holdings, Inc.	255,773,508	887,678,334	1,143,451,842	13.15
	5,144,037,502	887,678,334	6,031,715,836	69.37

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	0.12
Eastwood Property Holdings, Inc.	112,600,000	0	112,600,000	1.29
Andresons Global, Inc.	30,088,596	0	30,088,596	0.35
	153,052,796	0	153,052,796	1.76

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
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Total Number of Non-Public Shares	6,248,456,844
Total Number of Shares Owned by the Public	2,446,609,435
Public Ownership Percentage	28.14

Other Relevant Information	
None	

Filed on behalf by:

Name	Alan Quintana
Designation	Corporate Secretary