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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, 2021 |
|-------------|--------------|

#### Computation of Public Ownership

|  |                |
|--|----------------|
| Number of Issued and Outstanding Common Shares | 10,269,827,979 |
| Less: Number of Treasury Common Shares, if any | 620,602,500    |
| Number of Outstanding Common Shares            | 9,649,225,479  |

#### Less :

##### A. Directors

| Name                      | Direct     | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---------------------------|------------|----------|--------------------------------|-------------------------------|
| Andrew L. Tan             | 63,684,350 | 0        | 63,684,350                     | 0.66                          |
| Kevin Andrew L. Tan       | 1          | 0        | 1                              | 0                             |
| Kingson U. Sian           | 5,001,100  | 0        | 5,001,100                      | 0.05                          |
| Katherine L. Tan          | 1          | 0        | 1                              | 0                             |
| Winston S. Co             | 2,728      | 0        | 2,728                          | 0                             |
| Sergio R. Ortiz-Luis, Jr. | 1          | 0        | 1                              | 0                             |
| Jesli A. Lapus            | 1          | 0        | 1                              | 0                             |
|                           | 68,688,182 | 0        | 68,688,182                     | 0.71                          |

##### B. Officers

| Name   | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--|--------|----------|--------------------------------|-------------------------------|
| Andrew L. Tan - Chairman (please see above)                              | 0      | 0        | 0                              | 0                             |
| Kevin Andrew L. Tan - Vice Chairman and CEO (please see above)           | 0      | 0        | 0                              | 0                             |
| Kingson U. Sian - President and COO (please see above)                   | 0      | 0        | 0                              | 0                             |
| Katherine L. Tan - Treasurer (please see above)                          | 0      | 0        | 0                              | 0                             |
| Sergio R. Ortiz-Luis, Jr. - Lead Independent Director (please see above) | 0      | 0        | 0                              | 0                             |
| Dina D.R. Inting - CFO, CIO, and Compliance Officer                      | 1,100  | 1,658    | 2,758                          | 0                             |
| Alan B. Quintana - Corporate Secretary                                   | 0      | 0        | 0                              | 0                             |
| Nelileen S. Baxa - Assistant Corporate Secretary                         | 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, Incorporated | 4,585,419,194 | 0             | 4,585,419,194                  | 47.52                         |
| Yorkshire Holdings, Inc.          | 255,773,508   | 1,327,686,334 | 1,583,459,842                  | 16.41                         |
|                                   | 4,841,192,702 | 1,327,686,334 | 6,168,879,036                  | 63.93                         |

#### D. Affiliates

| Name                             | Direct      | Indirect   | Total direct & indirect shares | % to Total Outstanding Shares |
|----------------------------------|-------------|------------|--------------------------------|-------------------------------|
| Megaworld Corporation            | 0           | 35,269,800 | 35,269,800                     | 0.37                          |
| First Centro, Inc.               | 364,200     | 0          | 364,200                        | 0                             |
| Megaworld Cebu Properties, Inc.  | 10,000,000  | 0          | 10,000,000                     | 0.1                           |
| Eastwood Property Holdings, Inc. | 112,600,000 | 0          | 112,600,000                    | 1.17                          |
| Andresons Global, Inc.           | 30,088,596  | 0          | 30,088,596                     | 0.31                          |
| California Orchard Growers       | 120,000,000 | 0          | 120,000,000                    | 1.24                          |
|                                  | 273,052,796 | 35,269,800 | 308,322,596                    | 3.19                          |

#### E. Government

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

#### F. Banks

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

#### G. Employees

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

#### H. Lock-Up Shares

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

#### I. Others

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

|  |                |
|--|----------------|
| Number of Listed Common Shares             | 10,109,827,979 |
| Total Number of Non-Public Shares          | 6,545,892,572  |
| Total Number of Shares Owned by the Public | 3,103,332,907  |
| Public Ownership Percentage                | 32.17          |

| Other Relevant Information |
|----------------------------|
| None.                      |

#### Filed on behalf by:

|             |                     |
|-------------|---------------------|
| Name        | Alan Quintana       |
| Designation | Corporate Secretary |