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(Business Address: No. Street City/ Town/ Province)  DINA D.R. INTING  Contact Person  B709-2038 to 41  Company Telephone Number																							
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STAMPS

## 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. **15 December 2022** 

Date of Report

2. SEC Identification No: <u>ASO93-7946</u> 3. BIR Tax Identification No: <u>003-831-302-000</u>

4. Alliance Global Group, Inc.

Exact name of issuer as specified in its charter

5. Metro Manila

Province, Country or other jurisdiction of incorporation or organization

6. (SEC use only)

Industry classification code

7. 7th Floor, 1880 Eastwood Avenue, Eastwood City CyberPark

E. Rodriguez, Jr. Avenue, Bagumbayan

Quezon City, Metro Manila, Philippines, 1110

Address of issuer's principal office

8. **(632) 8709-2038 to 41** 

Issuer's telephone number, including area code

Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA:

Title of Class

No. of Shares of Common Stock

Outstanding

Common 9,424,729,479 Treasury 845.098,500

10. Item 9 (b)

Pursuant to the Corporation's buy-back program approved by the Board on 08 October 2021, the Corporation purchased from the open market on 15 December 2022, a total of 3,951,500 shares at the average price of Php10.3211 per share. Attached is the PSE Disclosure Form 9-1 on Share Buy-Back Transactions that was filed by the Corporation with the PSE.

#### SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the Issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

ALLIANCE GLOBAL GROUP, INC.

By:

DINA D.R. INTING

Chief Financial Officer, Compliance Officer and Corporate Information Officer

## 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)

Dec 15, 2022

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

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

7th Floor, 1880 Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez, Jr. Avenue, Bagumbayan, Quezon City, Metro Manila, Philippines
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	9,424,729,479
Treasury	845,098,500

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** 

	ections								
Background/Description	of the Disclosu	ire							
		x program approved by the Bo 2022, a total of 3,951,500 sh							
Type of Securities									
Common				1					
Preferred N/A									
Others N/A									
Details of Share Buy-Bac	k Transaction(s	)							
Date of Transac	tion	Number of Shares P	Price Per Share						
Dec 15, 2022			10.38						
Dec 15, 2022			297,800	10.36					
Dec 15, 2022			120,100	10.34					
Dec 15, 2022			432,100	10.32					
Dec 15, 2022		430,500							
Dec 15, 2022		223,300							
Dec 15, 2022		285,700							
Dec 15, 2022		228,400							
Dec 15, 2022		206,600 10							
Dec 15, 2022		197,000 10.							
Dec 15, 2022		8,500 10.18							
Dec 15, 2022		6,000 10.16							
Dec 15, 2022		7,000 10.14							
			3,951,500						
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Outstanding Shares		841 147 000	845 098 500	)					
Outstanding Shares Treasury Shares		841,147,000	845,098,500	J					
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Treasury Shares  Cumulative Number of Shares Purchased to	224,496,000 Php7,000,000		845,098,500						
Treasury Shares  Cumulative Number of Shares Purchased to Date <sup>1</sup> Total Amount Appropriated for the		,000.00	845,098,500						
Treasury Shares  Cumulative Number of Shares Purchased to Date <sup>1</sup> Total Amount Appropriated for the Buy-Back Program  Total Amount of Shares Repurchased	Php7,000,000 Php2,549,180	,000.00	845,098,500						
Treasury Shares  Cumulative Number of Shares Purchased to Date <sup>1</sup> Total Amount Appropriated for the Buy-Back Program  Total Amount of Shares	Php7,000,000 Php2,549,180	,000.00	845,098,500						
Treasury Shares  Cumulative Number of Shares Purchased to Date <sup>1</sup> Total Amount Appropriated for the Buy-Back Program  Total Amount of Shares Repurchased  Other Relevant Information	Php7,000,000 Php2,549,180 ion er of Shares Pur	,000.00 ,139.00 rchased to Date and Total Amo							
Treasury Shares  Cumulative Number of Shares Purchased to Date <sup>1</sup> Total Amount Appropriated for the Buy-Back Program  Total Amount of Shares Repurchased  Other Relevant Information  The Cumulative Number Shares Program which	Php7,000,000 Php2,549,180 ion er of Shares Purh commenced of	,000.00 ,139.00 rchased to Date and Total Amo	ount of Shares Repurchas	sed are based on the new					
Cumulative Number of Shares Purchased to Date <sup>1</sup> Total Amount Appropriated for the Buy-Back Program Total Amount of Shares Repurchased Other Relevant Informati The Cumulative Number buy-back program which Please refer to the disciprogram.	Php7,000,000 Php2,549,180  ion  er of Shares Pur h commenced of commen	,000.00 ,139.00 The chased to Date and Total Amon October 08, 2021.	ount of Shares Repurchas	sed are based on the new					
Treasury Shares  Cumulative Number of Shares Purchased to Date 1  Total Amount Appropriated for the Buy-Back Program  Total Amount of Shares Repurchased  Other Relevant Information  The Cumulative Number buy-back program which program.	Php7,000,000 Php2,549,180  ion  er of Shares Pur h commenced of commen	n,000.00 n,139.00 orchased to Date and Total Amo on October 08, 2021. December 2022 on the increa	ount of Shares Repurchas	sed are based on the new					
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