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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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#### **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. 20 April 2023

Date of Report

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

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

9. 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 9,101,685,579 **Treasury** 1,168,142,400

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 20 April 2023, a total of 2,004,200 shares at the price of Php12.0810 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)

Apr 20, 2023

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	9,101,685,579							
Treasury	1,168,142,400							

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

Share Buy-Back Transa	actions								
Background/Description	n of the Disclosu	re							
		program approved by the Boat a total of 2,004,200 shares at							
Type of Securities									
Common									
Preferred N/A									
Others N/A									
Details of Share Buy-Bac	ck Transaction(s	)		i					
Date of Transac		Number of Shares P	ırchased	Price Per Share					
Apr 20, 2023			12.20						
Apr 20, 2023			12.18						
Apr 20, 2023			12.16						
Apr 20, 2023			12.14						
Apr 20, 2023			12.12						
Apr 20, 2023			12.10						
Apr 20, 2023			12.08						
Apr 20, 2023			12.06						
Apr 20, 2023			12.04						
Apr 20, 2023		25,200 15,000							
Apr 20, 2023		234,700							
Apr 20, 2023		34,300 11.9							
Apr 20, 2023		2,800 11.96							
Apr 20, 2023		6,000 11.88							
		2,004,200							
Effects on Number of Sh	ares								
		Before	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
Outstanding Shares		9,103,689,779	79						
Treasury Shares		1,166,138,200	1,168,142,4	00					
Cumulative Number of Shares Purchased to Date <sup>1</sup>	547,539,900								
Total Amount Appropriated for the Buy-Back Program	Php7,000,000,000.00								
Total Amount of Shares Repurchased	Php6,274,996,041.00								
Other Relevant Informat	tion								
The Cumulative Number		chased to Date and Total Amo on October 08, 2021.	unt of Shares Repurchas	sed are based on the new					
Please refer to the disc program.	losure dated 12	December 2022 on the increa	se in the amount approp	riated for the buy-back					
<sup>1</sup> From the date wher	n the share bu	y-back program commenc	ed.						
Filed on behalf by:									
NI		Alam Ossintana	Alan Quintana						
Name		Alan Quintana							