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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. **28 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

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 9,085,561,979 Treasury 1,184,266,000

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 28 April 2023, a total of 7,754,700 shares at the average price of Php13.4520 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:

**ØINA 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 28, 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, 188 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City 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	9,085,561,979
Treasury	1,184,266,000

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

Share Buy-Back Transactions							
Background/Des	cription of the Disclosure						
Pursuant to the Corporation's buy-back program approved by the Board on 08 October 2021, the Corporation purchased from the open market on 28 April 2023, a total of 7,754,700 shares at the average price of Php13.4520 per share.							
Type of Securi	ities						
Common							
Preferred	N/A						
Others N/A							

### **Details of Share Buy-Back Transaction(s)**

Subject of the Disclosure

Date of Transaction	Number of Shares Purchased	Price Per Share
Apr 28, 2023	926,100	13.80
Apr 28, 2023	634,400	13.78
Apr 28, 2023	126,900	13.76
Apr 28, 2023	88,600	13.74
Apr 28, 2023	100,000	13.72
Apr 28, 2023	819,000	13.70
Apr 28, 2023	39,000	13.68
Apr 28, 2023	89,200	13.66
Apr 28, 2023	5,400	13.64
Apr 28, 2023	76,000	13.62
Apr 28, 2023	153,800	13.60
Apr 28, 2023	1,000	13.56
Apr 28, 2023	50,000	13.52
Apr 28, 2023	877,000	13.50
Apr 28, 2023	384,600	13.48
Apr 28, 2023	109,700	13.46
Apr 28, 2023	70,900	13.44
Apr 28, 2023	214,100	13.40
Apr 28, 2023	54,500	13.38
Apr 28, 2023	3,500	13.36
Apr 28, 2023	26,000	13.34
Apr 28, 2023	470,900	13.30
Apr 28, 2023	202,700	13.28
Apr 28, 2023	84,600	13.26
Apr 28, 2023	18,500	13.22
Apr 28, 2023	688,800	13.20

Apr 28, 2023	52,000	13.18
Apr 28, 2023	35,000	13.16
Apr 28, 2023	38,500	13.14
Apr 28, 2023	46,600	13.12
Apr 28, 2023	408,400	13.10
Apr 28, 2023	13,100	13.08
Apr 28, 2023	30,000	13.06
Apr 28, 2023	42,100	13.02
Apr 28, 2023	312,100	13.00
Apr 28, 2023	456,800	12.90
Apr 28, 2023	4,900	12.88
	7,754,700	

#### **Effects on Number of Shares**

	Before	After			
Outstanding Shares	9,093,316,679	9,085,561,979			
Treasury Shares	1,176,511,300	1,184,266,000			

Cumulative Number of Shares Purchased to Date <sup>1</sup>	563,663,500
Total Amount Appropriated for the Buy-Back Program	Php7,000,000,000.00
Total Amount of Shares Repurchased	Php6,483,289,181.00

### Other Relevant Information

The Cumulative Number of Shares Purchased to Date and Total Amount of Shares Repurchased are based on the new buy-back program which commenced on October 08, 2021.

Please refer to the disclosure dated 12 December 2022 on the increase in the amount appropriated for the buy-back program.

### Filed on behalf by:

Nama	Alam Oulinton a
Name	Alan Quintana
Designation	Corporate Secretary

<sup>&</sup>lt;sup>1</sup> From the date when the share buy-back program commenced.