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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. **26 May 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 9,066,930,279 Treasury 1,202,897,700

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 26 May 2023, a total of 2,009,000 shares at the average price of Php13.1648 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)

May 26, 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

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	9,066,930,279
Treasury	1,202,897,700

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	of the Disclosur	е							
		program approved by the B a total of 2,009,000 shares		the Corporation purchased p13.1648 per share.					
Type of Securities									
Common									
Preferred N/A									
Others N/A									
Details of Share Buy-Bac									
Date of Transac	tion	Number of Shares	Purchased 886,000	Price Per Share					
May 26, 2023			13.18						
May 26, 2023			13.16						
May 26, 2023			13.14						
May 26, 2023			81,900 20,000	13.12					
May 26, 2023			13.10						
			2,009,000						
Effects on Number of Sha	ares								
		Before	After						
Outstanding Shares		9,068,939,279 9,066,930,279							
Treasury Shares		1,200,888,700	700						
	I								
Cumulative Number of Shares Purchased to Date <sup>1</sup>	582,295,200								
Total Amount Appropriated for the Buy-Back Program	Php7,000,000,000.00								
Total Amount of Shares Repurchased	unt of Shares Phn6 733 768 667 00								
Other Relevant Informat	ion								
buy-back program which	h commenced or	hased to Date and Total An n October 08, 2021. December 2022 on the incre	·						
	ı the share buy	r-back program commen	nced.						
Filed on behalf by:				7					
Name		Alan Quintana							
Designation		Corporate Secretary	/						