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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. <u>01 September 2023</u> Date of Report
- 2. SEC Identification No: ASO93-7946 3. BIR Tax Identification No: 003-831-302-000
- 4. <u>Alliance Global Group, Inc.</u> Exact name of issuer as specified in its charter
- 5. <u>Metro Manila</u> 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 <u>Quezon City, Metro Manila, Philippines, 1110</u> 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 Treasury 9,050,202,579 1,219,625,400

10. Item 9 (b)

Pursuant to the Corporation's buy-back program, which commenced on 08 October 2021, the Corporation purchased from the open market on 01 September 2023, a total of 470,800 shares at the average price of Php12.4670 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)	1. Date of Report (D
Sep 1, 2023	Sep 1, 2023
2. SEC Identification Number	
ASO93-7946	ASO93-7946
3. BIR Tax Identification No.	3. BIR Tax Identificat
003-831-302-000	003-831-302-00
4. Exact name of issuer as specified in its charter	4. Exact name of iss
Alliance Global Group, Inc.	Alliance Global (
5. Province, country or other jurisdiction of incorporation	5. Province, country
Metro Manila	Metro Manila
Industry Classification Code(SEC Use Only)	6. Industry Classifica
7th Floor, 1880 Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City, Metro Manila, Philippines Postal Code 1110	Bagumbayan, Q Postal Code
3. Issuer's telephone number, including area code	•
(632) 8709-2038 to 41	()
 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	10. Securities registe
Title of Each Class Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding	Title of Each Class
Common 9,050,202,579	
Treasury 1,219,625,400	Treasury
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

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 Transactions

Background/Description of the Disclosure

Pursuant to the Corporation's buy-back program, the Corporation purchased from the open market on 01 September 2023, a total of 470,800 shares at the average price of Php12.4670 per share

Type of Securities

•	Common	
F	Preferred	N/A
\bigcirc c	Others	N/A

Details of Share Buy-Back Transaction(s)

Date of Transaction	Number of Shares Purchased	Price Per Share
Sep 1, 2023	170,000	12.50
Sep 1, 2023	158,000	12.48
Sep 1, 2023	54,700	12.46
Sep 1, 2023	23,500	12.44
Sep 1, 2023	1,300	12.42
Sep 1, 2023	5,200	12.40
Sep 1, 2023	27,000	12.38
Sep 1, 2023	2,700	12.36
Sep 1, 2023	28,400	12.34
	470,800	

Effects on Number of Shares

	Before	After
Outstanding Shares	9,050,673,379	9,050,202,579
Treasury Shares	1,219,154,600	1,219,625,400

Cumulative Number of Shares Purchased to Date ¹	599,022,900
Total Amount Appropriated for the Buy-Back Program	Php9,000,000.00

Total Amount of Shares Repurchased	Php6 055 818 103 00
Repurchased	1 11p0,900,010,190.00

Other Relevant Information

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

Please refer to the disclosure dated 13 June 2023 on the increase in the amount appropriated and the extension of the period to implement the buy-back program.

¹ From the date when the share buy-back program commenced.

Filed on behalf by:

Name	Alan Quintana
Designation	Corporate Secretary