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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>12 December</u> 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. 7<sup>th</sup> 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 9,034,664,279 Treasury 1,235,163,700

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 12 December 2023, a total of 1,516,200 shares at the average price of Php9.9069 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 12, 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	9,034,664,279							
Treasury	1,235,163,700							

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	ections								
Background/Description	of the Disclosur	е							
		program, the Corporation purchased from t average price of Php9.9069 per share.	he open ma	arket on 12 December					
Type of Securities									
Common									
Preferred N/A									
Others N/A									
Details of Share Buy-Bac	k Transaction(s)								
Date of Transac	tion	Number of Shares Purchased		Price Per Share					
Dec 12, 2023			5,600	9.93					
Dec 12, 2023			12,400	9.92					
Dec 12, 2023			00,000	9.91					
Dec 12, 2023		7	9.90						
Dec 12, 2023		48,000							
Dec 12, 2023		39,000							
Dec 12, 2023		6,200 9.8 1,516,200							
		1,0	710,200						
Effects on Number of Sha	ares								
		Before After							
Outstanding Shares		9,036,180,479 9,034,664,279							
Treasury Shares		1,233,647,500	,235,163,7	00					
Cumulative Number of Shares Purchased to Date <sup>1</sup>	res Purchased to 614,561,200								
Total Amount Appropriated for the Buy-Back Program	Php9,000,000,000.00								
Total Amount of Shares Repurchased	Php7,135,991,933.00								
Other Relevant Informat	ion								
Corporation's buy-back	program which osure dated 13	chased to Date and the Total Amount of Sha commenced on October 08, 2021. June 2023 on the increase in the amount agam.	·						
<sup>1</sup> From the date wher	i the share buy	y-back program commenced.							
Filed on behalf by:									
Filed on behalf by:		Alan Quintana							