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STAMPS

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. **22 December 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

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

Guotariani

 Common
 9,013,858,279

 Treasury
 1,255,969,700

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 22 December 2023, a total of 1,765,800 shares at the average price of Php9.7269 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 22, 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	9,013,858,279								
Treasury	1,255,969,700								

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

Share Buy-Back Transac	ctions									
Background/Description	of the Disclosure									
		program, the Corporation purchased from the price of Php9.7269 per share.	e open mar	ket on 22 December 2023,						
Type of Securities										
Common										
Preferred N/A										
Others N/A										
Details of Share Buy-Back	Transaction(s)									
Date of Transac	tion	Number of Shares Purchased		Price Per Share						
Dec 22, 2023			7,300	9.77						
Dec 22, 2023		600								
Dec 22, 2023		961,200 40,000								
Dec 22, 2023 Dec 22, 2023		62	9.74							
Dec 22, 2023		10	9.68							
Dec 22, 2023		2	9.67							
		1,76								
Effects on Number of Shar	·es			<u>'</u>						
		Before Af	fter							
Outstanding Shares		9,015,624,079								
Treasury Shares		1,254,203,900 1,3	4,203,900 1,255,969,700							
Cumulative Number of Shares Purchased to Date ¹	635,367,200									
Total Amount Appropriated for the Buy-Back Program	Php9,000,000,000									
Total Amount of Shares Repurchased	Php7,344,399,679.00									
Other Relevant Information	on									
	r of Sharos Duro	h d + - D - + d + h - T - + - A + - + O h	es Repurch	ased are based on						
Corporation's buy-back	program which o	hased to Date and the Total Amount of Share commenced on October 08, 2021. June 2023 on the increase in the amount app am.		and the extension of the						
Corporation's buy-back Please refer to the disciperiod to implement the	program which oosure dated 13 ce buy-back progra	commenced on October 08, 2021. June 2023 on the increase in the amount app		and the extension of the						
Corporation's buy-back Please refer to the disciperiod to implement the	program which oosure dated 13 ce buy-back progra	commenced on October 08, 2021. June 2023 on the increase in the amount apparam.		and the extension of the						
Corporation's buy-back Please refer to the disciperiod to implement the	program which oosure dated 13 ce buy-back progra	commenced on October 08, 2021. June 2023 on the increase in the amount apparam.		and the extension of the						