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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. **29 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

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

Quezon City, wetro manna, Finippin

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 9,008,056,479 Treasury 1,261,771,500

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 29 December 2023, a total of 5,102,900 shares at the average price of Php11.2309 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 29, 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 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	9,002,953,579
Treasury	1,266,874,400

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/Description of the Disclosure							
	Pursuant to the Corporation's buy-back program, the Corporation purchased from the open market on 29 December 2023, a total of 5,102,900 shares at the average price of Php11.2309 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
Dec 29, 2023	70,000	11.36
Dec 29, 2023	198,600	11.34
Dec 29, 2023	351,100	11.32
Dec 29, 2023	947,600	11.30
Dec 29, 2023	1,420,000	11.28
Dec 29, 2023	252,400	11.26
Dec 29, 2023	36,100	11.24
Dec 29, 2023	17,000	11.22
Dec 29, 2023	208,900	11.20
Dec 29, 2023	234,100	11.18
Dec 29, 2023	219,900	11.16
Dec 29, 2023	20,000	11.14
Dec 29, 2023	577,800	11.12
Dec 29, 2023	161,000	11.10
Dec 29, 2023	175,200	11.08
Dec 29, 2023	5,100	11.02
Dec 29, 2023	123,700	11.00
Dec 29, 2023	31,000	10.98
Dec 29, 2023	8,400	10.94
Dec 29, 2023	10,600	10.90
Dec 29, 2023	1,800	10.88
Dec 29, 2023	700	10.86
Dec 29, 2023	1,200	10.84
Dec 29, 2023	30,700	10.82
	5,102,900	

Effects on Number of Shares

	Before	After
Outstanding Shares	9,008,056,479	9,002,953,579
Treasury Shares	1,261,771,500	1,266,874,400

Cumulative Number of Shares Purchased to Date ¹	646,271,900
Total Amount Appropriated for the Buy-Back Program	Php9,000,000,000.00
Total Amount of Shares Repurchased	Php7,461,683,624.00

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