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(Business Address: No. Street City/ Town/ Province)  DINA D.R. INTING  Contact Person  B709-2038 to 41  Company Telephone Number																							
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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. **12 February 2024** 

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

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 8,975,405,579 **Treasury** 1.294.422.400

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 12 February 2024, a total of 1,007,100 shares at the average price of Php11.7078 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)

Feb 12, 2024

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	8,975,405,579							
Treasury	1,294,422,400							

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

Subject of the Disclosure

Share Buy-Back Transa	actions								
Background/Description	of the Disclosur	·e							
Pursuant to the Corpora a total of 1,007,100 sha					ı market on 12 Febru	ary 2024,			
Type of Securities									
Common									
Preferred N/A									
Others N/A									
Details of Share Buy-Bac	k Transaction(s)								
Date of Transac	tion	Num	nber of Shares Pu	Price Per Shar	·e				
Feb 12, 2024				105,200		11.74			
Feb 12, 2024			431,300						
Feb 12, 2024				220,600		11.70			
Feb 12, 2024				250,000		11.68			
				1,007,100					
Effects on Number of Sh	ares								
		Before	e After						
Outstanding Shares		8,976,412,6	412,679 8,975,405,579						
Treasury Shares		1,293,415,3	800	1,294,42	1,294,422,400				
Cumulative Number of Shares Purchased to Date <sup>1</sup>	673,819,900								
Total Amount Appropriated for the Buy-Back Program	Php9,000,000,000								
Total Amount of Shares Repurchased	Php7,779,325,476.00								
Other Relevant Informat	ion								
The Cumulative Number Corporation's buy-back	program which	commenced of	on October 08, 20	021.					
Please refer to the disclered to implement the			the increase in t	the amount appropria	ted and the extensio	n of the			
<sup>1</sup> From the date wher	n the share buy	/-back prog	ram commence	ed.					
Filed on behalf by:									
Name			n Quintana						
Designation		Corp	porate Secretary						