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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>19 February 2024</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 8,974,502,679 1,295,325,300

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 19 February 2024, a total of 200,000 shares at the average price of Php10.9587 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

	ate of earliest event reported)							
Feb 19, 2024 2. SEC Identification Number								
ASO93-7946								
	3. BIR Tax Identification No.							
003-831-302-00								
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 Classifica	ation Code(SEC Use Only)							
7. Address of princip	al office							
	Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez Jr. Avenue,							
Postal Code	uezon City, Metro Manila, Philippines							
1110								
•	e number, including area code							
(632) 8709-2038								
	ormer address, if changed since last report							
N/A								
10. Securities registe	ered 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	8,974,502,679							
Treasury	1,295,325,300							
11. Indicate the item	numbers reported herein							
ltem 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 Transactions

Background/Description of the Disclosure

Pursuant to the Corporation's buy-back program, the Corporation purchased from the open market on 19 February 2024, a total of 200,000 shares at the average price of Php10.9587 per share.

Type of Securities

Common
Preferred N/A
Others N/A

Details of Share Buy-Back Transaction(s)

Date of Transaction	Number of Shares Purchased	Price Per Share		
Feb 19, 2024	10,000	11.30		
Feb 19, 2024	5,000	11.28		
Feb 19, 2024	5,000	11.26		
Feb 19, 2024	5,000	11.24		
Feb 19, 2024	5,000	11.22		
Feb 19, 2024	5,000	11.20		
Feb 19, 2024	3,000	11.08		
Feb 19, 2024	4,000	11.06		
Feb 19, 2024	5,000	11.04		
Feb 19, 2024	5,000	11.02		
Feb 19, 2024	5,000	11.00		
Feb 19, 2024	5,000	10.98		
Feb 19, 2024	5,000	10.96		
Feb 19, 2024	5,000	10.94		
Feb 19, 2024	5,000	10.92		
Feb 19, 2024	5,000	10.90		
Feb 19, 2024	24,000	10.88		
Feb 19, 2024	73,000	10.86		
Feb 19, 2024	17,000	10.84		
Feb 19, 2024	4,000	10.82		
	200,000			

Effects on Number of Shares

	Before	After
Outstanding Shares	8,974,702,679	8,974,502,679
Treasury Shares	1,295,125,300	1,295,325,300

Cumulative Number of Shares Purchased to Date ¹	674,722,800
Total Amount Appropriated for the Buy-Back Program	Php9,000,000.00
Total Amount of Shares Repurchased	Php7,789,628,600.00

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:

L	Name	Alan Quintana					
l	Designation	Corporate Secretary					