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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>05 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. 7<sup>th</sup> 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 8,979,291,579 1,290,536,400

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 05 February 2024, a total of 795,100 shares at the average price of Php11.5874 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 (Da Feb 5, 2024	ate of earliest event reported)
2. SEC Identification	Number
ASO93-7946	
3. BIR Tax Identificat	ion No.
003-831-302-000	)
4. Exact name of iss	uer as specified in its charter
Alliance Global C	Group, Inc.
	or other jurisdiction of incorporation
Metro Manila	
6. Industry Classifica	tion Code(SEC Use Only)
7. Address of princip	al office
	Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez Jr. Avenue, uezon City, Metro Manila, Philippines
8. Issuer's telephone	number, including area code
(632) 8709-2038	to 41
9. Former name or fo	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	8,979,291,579
Treasury	1,290,536,400
	numbers reported herein
Item 9(b)	
disclosures, including financi	rant and holds no responsibility for the veracity of the facts and representations contained in all corporate al reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, for purposes of information. Any questions on the data contained herein should be addressed directly to ficer of the disclosing party.
	ALLIANCE GLOBAL
	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 05 February 2024, a total of 795,100 shares at the average price of Php11.5874 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 5, 2024	12,500	11.66		
Feb 5, 2024	148,300	11.64		
Feb 5, 2024	181,400	11.62		
Feb 5, 2024	104,100	11.60		
Feb 5, 2024	29,300	11.58		
Feb 5, 2024	132,100	11.56		
Feb 5, 2024	27,300	11.54		
Feb 5, 2024	160,100	11.52		
	795,100			

#### Effects on Number of Shares

	Before	After
Outstanding Shares	8,980,086,679	8,979,291,579
Treasury Shares	1,289,741,300	1,290,536,400

Cumulative Number of Shares Purchased to Date <sup>1</sup>	669,933,900
Total Amount Appropriated for the Buy-Back Program	Php9,000,000.00
Total Amount of Shares Repurchased	Php7,734,035,322.00

#### **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.

<sup>1</sup> From the date when the share buy-back program commenced.

#### Filed on behalf by:

Name	Alan Quintana
Designation	Corporate Secretary