																S.I	E.C. F	Registi	ation	Nun	nber		
A	١	L	L	,	1	Α		N	C		E		C	ì	L	О	В	Α	1	,			
G	ì	R	С		u	P		,	1		N	C	•										
										(Co	mpa	ny's l	Full i	Nam	ne)								
7	1	F		1	8	8	0		E	A	S	T	W	0	0	D	ı	A V	E	N	U	E	
E	A		T	W	0	0	D		C		T	Y		C	Y			R P	A	R	K		
B	A	G	U	M	B	A	Y	A	N		Q	U	E	Z	0	N		C I	T	Y			
			<b>DIN</b>			NTII		sines	S Add	ares	s: NO	o. Str	eet C	ity/	IOW	n/ Pro	8	<b>709-</b> any T					
<b>1</b> Mon			3 1 Day				S	E	C	F		/ TYF	PΕ		1	7 -	C		<b>06</b>	] onth	3		<b>hurs.</b> Day
								S	Seco	Of	fer S	icate Secu ense	rities	s fo	r Sal		ı						
Dep	t. R	equir	ing th	nis C	oc.													d Artic			er/Se	ection	n
Total No. of Stockholders										Total Amount of Domestic						of Bo	f Borrowings Foreign						
					T	-	To b	e ac	comp	olishe	ed by	/ SEC	C Pe	rsor	nnel d	concer	ned						
<u>                                       </u>		File	Nun	nber	1	<u> </u>				_			ı	_CL	J	<del></del>							

Cashier

4 6

Remarks = pls. use black ink for scanning purposes

Document I.D.

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. 11 January 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 8,996,074,879 **Treasury** 1,273,753,100

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 11 January 2024, a total of 946,300 shares at the average price of Php11.5915 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)

Jan 11, 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	8,996,074,879								
Treasury	1,273,753,100								

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	ections								
Background/Description	of the Disclosu	re							
		program, the Corporation purcha price of Php11.5915 per share.	ased from the open ma	arket on 11 January 2024, a					
Type of Securities				,					
Common									
Preferred N/A									
Others N/A									
Others N/A									
Details of Share Buy-Bac	k Transaction(s)								
Date of Transac		Number of Shares Purcl	hased	Price Per Share					
Jan 11, 2024			11.62						
Jan 11, 2024			11.60						
Jan 11, 2024			195,000	11.58					
Jan 11, 2024			11.56						
Jan 11, 2024			11.54						
Jan 11, 2024			11.46						
<u> </u>									
office to an Normalism of Cha									
Effects on Number of Sha	ares	Before	After						
Outstanding Shares									
Outstanding Shares Treasury Shares		8,997,021,179 1,272,806,800							
Treasury Strates		1,272,000,000	1,273,733,1	00					
Cumulative Number of Shares Purchased to Date <sup>1</sup>	653,150,600								
Total Amount Appropriated for the Buy-Back Program	Php9,000,000,0	000.00							
Total Amount of Shares Repurchased	Php7,540,876,534.00								
Other Relevant Informat	ion								
		chased to Date and the Total Amo commenced on October 08, 202		chased are based on					
Please refer to the discl period to implement the		June 2023 on the increase in the am.	amount appropriated	and the extension of the					
From the date wher	n the share buy	y-back program commenced							
Filed on behalf by:									
			Alan Quintana Corporate Secretary						
Name Designation									