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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>15 January 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 8,994,062,379 1,275,765,600

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 15 January 2024, a total of 1,007,700 shares at the average price of Php11.6007 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)
Jan 15, 2024 2. SEC Identification	Number
ASO93-7946	Number
3. BIR Tax Identificat	ion No.
003-831-302-000	
4. Exact name of issu	uer as specified in its charter
Alliance Global G	Group, Inc.
	or other jurisdiction of incorporation
Metro Manila	
6. Industry Classifica	tion Code(SEC Use Only)
7. Address of principa	al office
	astwood 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	red 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	8,994,062,379
Treasury	1,275,765,600
	numbers reported herein
Item 9(b)	
disclosures, including financia	ant 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 15 January 2024, a total of 1,007,700 shares at the average price of Php11.6007 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** Jan 15, 2024 40,000 11.64 Jan 15, 2024 50,000 11.62 Jan 15, 2024 850,700 11.60 Jan 15, 2024 50,200 11.58 Jan 15, 2024 11.56 11,100 Jan 15, 2024 11.52 5,700 1,007,700 Effects on Number of Shares Before After **Outstanding Shares** 8,995,070,079 8,994,062,379 **Treasury Shares** 1,274,757,900 1,275,765,600 **Cumulative Number of** Shares Purchased to 655,163,100 Date ¹ **Total Amount** Appropriated for the Buy-Back Program Php9,000,000,000.00 Total Amount of Shares Php7,564,195,658.00 Repurchased **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: Alan Quintana Name Corporate Secretary Designation