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(Business Address: No. Street City/ Town/ Province)  DINA D.R. INTING Contact Person  Representation of the company Telephone Number																							
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Dep	t. R	equir	ing th	nis C	oc.													d Artic			er/Se	ection	1
Total No. of Stockholders										Total Amount of Domestic					of Bo	f Borrowings Foreign							
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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. 29 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 8,984,007,479 **Treasury** 1,285,820,500

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 29 January 2024, a total of 1,052,000 shares at the average price of Php11.3126 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 29, 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	8,984,007,479						
Treasury	1,285,820,500						

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		re						
		program, the Corporation pur ge price of Php11.3126 per sl	rchased from the open market on the control of the	on 29 January 2024,				
Type of Securities								
Common								
Preferred N/A								
Others N/A								
Details of Share Buy-Bac Date of Transac	. ,	Number of Shares P	urchased Pr	ice Per Share				
Jan 29, 2024	tion	Number of Shares 1	50,000	11.36				
Jan 29, 2024			248,300					
Jan 29, 2024			11.32					
Jan 29, 2024			11.30					
Jan 29, 2024			5,000					
Jan 29, 2024			72,200					
Jan 29, 2024			25,100					
Jan 29, 2024		5,200 11						
			1,052,000					
Effects on Number of Sha	ares	1						
		Before After						
Outstanding Shares		8,985,059,479	8,984,007,479					
Treasury Shares		1,284,768,500	1,285,820,500					
Cumulative Number of Shares Purchased to Date <sup>1</sup>	665,218,000							
Total Amount Appropriated for the Buy-Back Program	Php9,000,000,000.00							
Total Amount of Shares Repurchased	Php7,680,115,692.00							
Other Relevant Informat	ion							
		chased to Date and the Total commenced on October 08, 2	Amount of Shares Repurchase	d are based on				
Please refer to the discl period to implement the			the amount appropriated and t	he extension of the				
<sup>1</sup> From the date wher	ı the share buy	y-back program commend	ed.					
Filed on behalf by:								
Name		Alan Quintana						