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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>16 December 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 8,912,215,679 1,357,612,300

10. Item 9 (b)

Pursuant to the Corporation's buy-back program, the Corporation purchased from the open market on 16 December 2024, a total of 1,761,700 shares at the average price of Php8.8684 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 (D	ate of earliest event reported)
Dec 16, 2024	
2. SEC Identification	Number
ASO93-7946	
3. BIR Tax Identifica	tion No.
003-831-302-00	0
4. Exact name of iss	uer 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, 188 E. Rodriguez Jr. bayan, Quezon City
8. Issuer's telephone	e number, including area code
(632) 8709-2038	3 to 41
9. Former name or f	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	8,912,215,679
Treasury	1,357,612,300
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

# 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 16 December 2024, a total of 1,761,700 shares at the average price of Php8.8684 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
Dec 16, 2024	181,000	8.9900
Dec 16, 2024	39,000	8.9800
Dec 16, 2024	22,600	8.9600
Dec 16, 2024	2,900	8.9500
Dec 16, 2024	16,800	8.9400
Dec 16, 2024	120,500	8.9200
Dec 16, 2024	1,000	8.9100
Dec 16, 2024	133,100	8.9000
Dec 16, 2024	83,000	8.8900
Dec 16, 2024	231,700	8.8800
Dec 16, 2024	80,000	8.8700
Dec 16, 2024	84,400	8.8600
Dec 16, 2024	11,000	8.8500
Dec 16, 2024	7,900	8.8400
Dec 16, 2024	400	8.8200
Dec 16, 2024	724,300	8.8100
Dec 16, 2024	20,600	8.8000
Dec 16, 2024	1,500	8.7900
	1,761,700	

	Before	After
Outstanding Shares	8,913,977,379	8,912,215,679
Treasury Shares	1,355,850,600	1,357,612,300

Cumulative Number of Shares Purchased to Date <sup>1</sup>	737,009,800
Total Amount Appropriated for the Buy-Back Program	Php9,000,000.00
Total Amount of Shares Repurchased	Php8,376,710,736.00

#### 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