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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. **17 December 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

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 8,910,315,679 Treasury 1,359,512,300

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 17 December 2024, a total of 1,900,000 shares at the average price of Php8.8297 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)

Dec 17, 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

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	8,910,315,679								
Treasury	1,359,512,300								

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 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 Disclosure											
Buonground Bosonphon of the Bisologuie											
Pursuant to the Corporation's buy-back program, the Corporation purchased from the open market on 17 December 2024, a total of 1,900,000 shares at the average price of Php8.8297 per share.											
Type of Securities											
Common											
Preferred N/A											
Others N/A											
- Caloie 14,7 (											
Details of Share Buy-Bac	k Transaction(s)										
Date of Transac	tion		Number of Shares Purchased		Price Per Share						
Dec 17, 2024			23	31,100	8.89						
Dec 17, 2024			1	53,600	8.88						
Dec 17, 2024			10	8.87							
Dec 17, 2024			63,000								
Dec 17, 2024			131,000								
Dec 17, 2024			1	8.82							
Dec 17, 2024			242,400 8.								
Dec 17, 2024			805,800 8.80								
			1,9	1,900,000							
Effects on Number of Sha	ares										
		Before	A	After							
Outstanding Shares		8,912,2	15,679	,910,315,679	9						
Treasury Shares		1,357,6	612,300 1,359,512,300								
Cumulative Number of Shares Purchased to Date <sup>1</sup>	738,909,800										
Total Amount											
Appropriated for the Buy-Back Program	Php9,000,000,0	00.00									
Fotal Amount of Shares Repurchased Php8,393,487,094.00											
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 discl period to implement the			23 on the increase in the amount ap	opropriated a	nd the extension of the						
<sup>1</sup> From the date when	ı the share buy	/-back p	program commenced.								
Filed on behalf by:											
Name Gerardina Inting											
Designation			Chief Financial Officer, CIO, and Compliance Officer								