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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. **24 February 2025** 

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 8,903,982,479 Treasury 1,365,845,500

10. Item 9 (b)

Pursuant to the Corporation's buy-back program, the Corporation purchased from the open market on 24 February 2025, a total of 479,200 shares at the average price of Php6.8227 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)

Feb 24, 2025

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, 188 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City 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	8,903,982,479
Treasury	1,365,845,500

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 Di	sclosure
Share Buy-Back	Transactions
Background/Des	cription of the Disclosure
	Corporation's buy-back program, the Corporation purchased from the open market on 24 February 2025, 0 shares at the average price of Php6.8227 per share.
Type of Secur	ities
Common	
Preferred	N/A
Others	N/A

### **Details of Share Buy-Back Transaction(s)**

Date of Transaction	Number of Shares Purchased	Price Per Share
Feb 24, 2025	7,000	7.0100
Feb 24, 2025	46,000	6.9000
Feb 24, 2025	3,000	6.8900
Feb 24, 2025	3,000	6.8800
Feb 24, 2025	35,900	6.8500
Feb 24, 2025	26,500	6.8400
Feb 24, 2025	93,000	6.8300
Feb 24, 2025	79,400	6.8200
Feb 24, 2025	43,000	6.8100
Feb 24, 2025	77,000	6.8000
Feb 24, 2025	12,200	6.7900
Feb 24, 2025	5,000	6.7800
Feb 24, 2025	20,300	6.7700
Feb 24, 2025	2,000	6.7600
Feb 24, 2025	2,000	6.7500
Feb 24, 2025	3,200	6.7400
Feb 24, 2025	1,900	6.7300
Feb 24, 2025	2,000	6.7200
Feb 24, 2025	3,000	6.7100
Feb 24, 2025	5,800	6.7000

Feb 24, 2025	2,000	6.6900
Feb 24, 2025	2,000	6.6800
Feb 24, 2025	2,000	6.6700
Feb 24, 2025	2,000	6.6600
	479,200	

### **Effects on Number of Shares**

	Before	After
Outstanding Shares	8,904,461,679	8,903,982,479
Treasury Shares	1,365,366,300	1,365,845,500

Cumulative Number of Shares Purchased to Date <sup>1</sup>	745,243,000
Total Amount Appropriated for the Buy-Back Program	Php9,000,000,000.00
Total Amount of Shares Repurchased	Php8,448,512,167.00

### 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.

### Filed on behalf by:

Name	Alan Quintana
Designation	Corporate Secretary

<sup>&</sup>lt;sup>1</sup> From the date when the share buy-back program commenced.