The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.

## ALLIANCE GLOBAL

# Alliance Global Group, Inc. AGI

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

## Report Type

Month	ly

- Quarterly
- Others

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## Report Date

Dec 31, 2024

#### **Computation of Public Ownership**

Number of Issued Common Shares	10,269,827,979
Less: Number of Treasury Common Shares, if any	1,365,366,300
Number of Outstanding Common Shares	8,904,461,679

#### Less :

#### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Andrew L. Tan	63,684,349	0	63,684,349	0.72
Kevin Andrew L. Tan	1	0	1	0
Katherine L. Tan	1	0	1	0
Lourdes T. Gutierrez-Alfonso	1,100	0	1,100	0
Jesli A. Lapus	1	0	1	0
Anthony T. Robles	1	0	1	0
Enrique M. Soriano III	1	0	1	0
	63,685,454	0	63,685,454	0.72

#### **B. Officers**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
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Kevin Andrew L. Tan - President, Vice Chairman & CEO (presented under "Directors")	0	0	0	0
Katherine L. Tan - Treasurer (presented under "Directors")	0	0	0	0
Dina Inting - CFO, CIO, Compliance Officer	1,100	1,658	2,758	0
Alan B. Quintana - Corporate Secretary	0	0	0	0
Nelileen S. Baxa - Assistant Corporate Secretary	0	0	0	0
	1,100	1,658	2,758	0

## C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
The Andresons Group, Inc.	4,750,342,094	0	4,750,342,094	53.35
Yorkshire Holdings, Inc.	255,773,508	887,678,334	1,143,451,842	12.84
	5,006,115,602	887,678,334	5,893,793,936	66.19

#### D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
First Centro, Inc.	364,200	0	364,200	0
Megaworld Cebu Properties, Inc.	10,000,000	0	10,000,000	0.11
Eastwood Property Holdings, Inc.	112,600,000	0	112,600,000	1.26
Andresons Global, Inc.	30,088,596	0	30,088,596	0.34
California Orchard Growers	120,000,000	0	120,000,000	1.35
	273,052,796	0	273,052,796	3.06

## E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
None	0	0	0		0
	0	0	0		0

### F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

## G. Employees

Na	ame	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
Non	ne	0	0	0	0	
		0	0	0	0	)

## H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

## I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

Number of Listed Common Shares	10,269,827,979
Total Number of Non-Public Shares	6,230,534,944

Total Number of Shares Owned by the Public	2,673,926,735		
Public Ownership Percentage	30.03		
Other Relevant Informat	ion		
The percentage (%) of the Total Outstanding Shares under Affiliates has a variance of .01% due to entry limitations in the submission system. All indirect shares are lodged with the Philippine Depository and Trust Corporation ("PDTC") and are legally owned by PCD Nominee Corp.			
Filed on behalf by:			
Name		Gerardina Inting	
Designation		Chief Financial Officer, CIO, and Compliance Officer	