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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. 20 June 2025

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 8,836,640,379 1,433,187,600

10. Item 9 (b)

Pursuant to the Corporation's buy-back program, the Corporation purchased from the open market on 20 June 2025, a total of 3,342,400 shares at the average price of Php9.4441 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, Corporate Information Officer and Chief Audit Executive

# 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

	ate of earliest event reported)									
Jun 20, 2025 2. SEC Identification Number										
ASO93-7946										
	ASO93-7946 3. BIR Tax Identification No.									
003-831-302-00	-									
	4. Exact name of issuer as specified in its charter									
Alliance Global Group, Inc.										
5. Province, country or other jurisdiction of incorporation										
Metro Manila, Philippines										
	tion Code(SEC Use Only)									
	Eastwood Avenue, Eastwood City CyberPark, 188 E. Rodriguez Jr. Dayan, Quezon City									
8. Issuer's telephone	number, including area code									
(632) 8709-2038	to 41									
	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	8,836,640,379									
Treasury	1,433,187,600									
11. Indicate the item Item 9(b)	numbers reported herein									

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 Transactions

Background/Description of the Disclosure

Pursuant to the Corporation's buy-back program, the Corporation purchased from the open market on 20 June 2025, a total of 3,342,400 shares at the average price of Php9.4441 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
Jun 20, 2025	13,200	9.5000
Jun 20, 2025	10,000	9.4800
Jun 20, 2025	50,000	9.4700
Jun 20, 2025	2,792,500	9.4600
Jun 20, 2025	113,000	9.4500
Jun 20, 2025	22,400	9.4400
Jun 20, 2025	80,000	9.4300
Jun 20, 2025	14,900	9.4200
Jun 20, 2025	10,000	9.4100
Jun 20, 2025	14,800	9.4000
Jun 20, 2025	79,200	9.3500
Jun 20, 2025	18,900	9.3000
Jun 20, 2025	5,000	9.2600
Jun 20, 2025	11,100	9.2500
Jun 20, 2025	12,000	9.2400
Jun 20, 2025	10,000	9.2300
Jun 20, 2025	10,000	9.2100
Jun 20, 2025	5,200	9.2000
Jun 20, 2025	100	9.1900
Jun 20, 2025	36,800	9.1700
Jun 20, 2025	20,300	9.0500
Jun 20, 2025	5,000	9.0400
Jun 20, 2025	5,000	9.0300
Jun 20, 2025	3,000	9.0200
	3,342,400	

#### Effects on Number of Shares

	Before	After
Outstanding Shares	8,839,982,779	8,836,640,379
Treasury Shares	1,429,845,200	1,433,187,600

Cumulative Number of Shares Purchased to Date <sup>1</sup>	812,585,100
Total Amount Appropriated for the Buy-Back Program	Php11,000,000.00
Total Amount of Shares Repurchased	Php8,982,959,582.00

## **Other Relevant Information**

The Cumulative Number of Shares Purchased to Date and the Total Amount of Shares Repurchased are based on the Corporation's buy-back program which commenced on October 08, 2021, as extended and increased in recent years, the latest of which was declared on 02 June 2025.

Please refer to the disclosures dated 13 June 2023, 04 April 2025, and 02 June 2025, 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