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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. **23 June 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. 7<sup>th</sup> 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 8,833,731,479 Treasury 1,436,096,500

10. Item 9 (b)

Pursuant to the Corporation's buy-back program, the Corporation purchased from the open market on 23 June 2025, a total of 2,908,900 shares at the average price of Php9.3453 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

1. Date of Report (Date of earliest event reported)

Jun 23, 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, Philippines

- 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
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	8,833,731,479
Treasury	1,436,096,500

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

Share Buy-Back	Transactions						
Background/Description of the Disclosure							
	Corporation's buy-back program, the Corporation purchased from the open market on 23 June 2025, a 0 shares at the average price of Php9.3453 per share.						
Type of Securi	ities						
Common							
Preferred	N/A						
Others	N/A						

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

Subject of the Disclosure

Date of Transaction	Number of Shares Purchased	Price Per Share
Jun 23, 2025	2,000	9.4000
Jun 23, 2025	2,331,700	9.3900
Jun 23, 2025	4,000	9.3500
Jun 23, 2025	4,000	9.3400
Jun 23, 2025	34,000	9.3300
Jun 23, 2025	8,000	9.3200
Jun 23, 2025	15,000	9.3100
Jun 23, 2025	22,700	9.3000
Jun 23, 2025	6,000	9.2900
Jun 23, 2025	5,000	9.2800
Jun 23, 2025	7,000	9.2700
Jun 23, 2025	29,700	9.2600
Jun 23, 2025	16,000	9.2500
Jun 23, 2025	5,000	9.2400
Jun 23, 2025	17,900	9.2300
Jun 23, 2025	5,000	9.2200
Jun 23, 2025	5,000	9.2100
Jun 23, 2025	25,000	9.2000
Jun 23, 2025	11,900	9.1800
Jun 23, 2025	14,900	9.1600
Jun 23, 2025	19,300	9.1100
Jun 23, 2025	256,300	9.1000
Jun 23, 2025	20,000	9.0900
Jun 23, 2025	9,000	9.0800
Jun 23, 2025	16,900	9.0700
Jun 23, 2025	17,600	9.0600

2,908,90	
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### **Effects on Number of Shares**

	Before	After
Outstanding Shares	8,836,640,379	8,833,731,479
Treasury Shares	1,433,187,600	1,436,096,500

Cumulative Number of Shares Purchased to Date <sup>1</sup>	815,494,000
Total Amount Appropriated for the Buy-Back Program	Php11,000,000,000.00
Total Amount of Shares Repurchased	Php9,010,144,102.00

### **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.

### Filed on behalf by:

Name	Gerardina Inting
Designation	Chief Financial Officer, CIO, and Compliance Officer

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