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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. <u>04 July 2022</u>

Date of Report

- 2. SEC Identification No: <u>ASO93-7946</u> 3. BIR Tax Identification No: <u>003-831-302-000</u>
- 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. 7th 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 9,459,773,279 810,054,700

10. Item 9 (b)

Pursuant to the Corporation's buy-back program approved by the Board on 08 October 2021, the Corporation purchased from the open market on 04 July 2022, a total of 1,053,400 shares at the average price of Php9.1208 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

| | pate of earliest event reported) | | | | | | | |
|--|--|--|--|--|--|--|--|--|
| Jul 4, 2022 | | | | | | | | |
| 2. SEC Identification Number ASO93-7946 | | | | | | | | |
| 3. BIR Tax Identifica | tion No | | | | | | | |
| 003-831-302-00 | | | | | | | | |
| | suer as specified in its charter | | | | | | | |
| Alliance Global | | | | | | | | |
| | or other jurisdiction of incorporation | | | | | | | |
| Metro Manila | | | | | | | | |
| | 6. Industry Classification Code(SEC Use Only) | | | | | | | |
| 7. Address of princip | bal 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 (632) 8709-2038 | e number, including area code 3 to 41 | | | | | | | |
| | ormer address, if changed since last report | | | | | | | |
| N/A | | | | | | | | |
| 10. Securities regist | 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 | 9,459,773,279 | | | | | | | |
| Treasury | 810,054,700 | | | | | | | |
| 11. Indicate the item | numbers reported herein | | | | | | | |
| Item 9(b) | | | | | | | | |
| disclosures, including financ | rrant and holds no responsibility for the veracity of the facts and representations contained in all corporate ial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, r for purposes of information. Any questions on the data contained herein should be addressed directly to fficer of the disclosing party. | | | | | | | |
| | Alliance Global | | | | | | | |
| | 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 Bu | y-Back [·] | Transactions |
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Background/Description of the Disclosure

Pursuant to the Corporation's buy-back program approved by the Board on 08 October 2021, the Corporation purchased from the open market on 04 July 2022, a total of 1,053,400 shares at the average price of Php9.1208 per share.

Type of Securities

Common

Preferred N/AOthers N/A

Details of Share Buy-Back Transaction(s)

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jul 4, 2022 | 700,000 | 9.20 |
| Jul 4, 2022 | 33,500 | 9.15 |
| Jul 4, 2022 | 5,000 | 9.14 |
| Jul 4, 2022 | 11,200 | 9.12 |
| Jul 4, 2022 | 1,400 | 9.11 |
| Jul 4, 2022 | 6,000 | 9.09 |
| Jul 4, 2022 | 12,300 | 9.08 |
| Jul 4, 2022 | 5,500 | 9.07 |
| Jul 4, 2022 | 75,900 | 9.05 |
| Jul 4, 2022 | 51,700 | 9.04 |
| Jul 4, 2022 | 16,100 | 9.00 |
| Jul 4, 2022 | 24,700 | 8.95 |
| Jul 4, 2022 | 29,600 | 8.90 |
| Jul 4, 2022 | 2,900 | 8.89 |
| Jul 4, 2022 | 1,500 | 8.84 |
| Jul 4, 2022 | 5,600 | 8.75 |
| Jul 4, 2022 | 4,200 | 8.72 |
| Jul 4, 2022 | 9,300 | 8.71 |
| Jul 4, 2022 | 49,000 | 8.69 |
| Jul 4, 2022 | 8,000 | 8.68 |
| | 1,053,400 | |

Effects on Number of Shares

| | Before | After |
|--------------------|---------------|---------------|
| Outstanding Shares | 9,460,826,679 | 9,459,773,279 |
| Treasury Shares | 809,001,300 | 810,054,700 |

| Cumulative Number of Shares Purchased to Date ¹ | 189,452,200 |
|--|---------------------|
| Total Amount Appropriated for the Buy-Back Program | Php4,000,000.00 |
| Total Amount of Shares Repurchased | Php2,202,819,750.00 |

Other Relevant Information

The Cumulative Number of Shares Purchased to Date and Total Amount of Shares Repurchased are based on the new buy-back program which commenced on October 08, 2021.

¹ From the date when the share buy-back program commenced.

| Filed on behalf by: | | | | | | |
|---------------------|---------------------|--|--|--|--|--|
| Name | Alan Quintana | | | | | |
| Designation | Corporate Secretary | | | | | |
| | | | | | | |