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Dep	t. R	equir	ing th	nis C	oc.													d Artic			er/Se	ection	1
Total No. of Stockholders											Total Amount of Domestic						of Bo	f Borrowings Foreign					
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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. **04 August 2022** 

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 9,436,050,979 Treasury 833,777,000

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 August 2022, a total of 195,400 shares at the average price of Php9.6244 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)

Aug 4, 2022

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, 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	9,436,050,979							
Treasury	833,777,000							

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 Disclosure** 

Share Buy-Back Transa	actions								
Background/Description	of the Disclosu	re							
		program approved by the Board on 08 Octo 2, a total of 195,400 shares at the average							
ype of Securities									
Common									
Preferred N/A									
Others N/A									
etails of Share Buy-Bac	k Transaction(s)								
Date of Transac	tion	Number of Shares Purchased		Price Per Share					
Aug 4, 2022			58,400	9.64					
Aug 4, 2022			7,000	9.63					
Aug 4, 2022			91,300 38,700	9.62					
Aug 4, 2022			9.61						
ffects on Number of Sh	ares		95,400	I					
nooto on Nambor of On	u100	Before A	After						
Outstanding Shares		9,436,246,379 9,436,050,979							
Treasury Shares		833,581,600	3,581,600 833,777,000						
Cumulative Number of Shares Purchased to Date <sup>1</sup>									
Total Amount Appropriated for the Buy-Back Program	Php4,000,000,000.00								
Total Amount of Shares Repurchased	Php2,435,144,	017.00							
Other Relevant Informat	ion								
The Cumulative Numbe buy-back program whic		chased to Date and Total Amount of Shares n October 08, 2021.	Repurchas	sed are based on the new					
From the date when	n the share buy	y-back program commenced.							
Filed on behalf by:									
iled on behalf by:  Name  Designation		Alan Quintana Corporate Secretary							