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| B      | A G        | U        | M     | B    | A                  | Y            | A     | N         |        | Q     | U             | E        | Z     | 0    | N      |       | C      |        | Т        | Y           |       |            |             |
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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. 08 July 2022 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 9,455,102,179 814,725,800

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 08 July 2022, a total of 1,014,000 shares at the average price of Php9.6127 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

|   | PSE Disclosure Form 9-1 - Share Buy-Back Transactions<br>References: Section 9 of the Revised Disclosure Rules  |
|---|---|
|   | Alliance Global Group, Inc.<br>AGI  |
|   | Alliance Global   |
| disclosures, including finance<br>and are disseminated solely | rrant and holds no responsibility for the veracity of the facts and representations contained in all corporate<br>cial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange,<br>v for purposes of information. Any questions on the data contained herein should be addressed directly to<br>fficer of the disclosing party. |
| 11. Indicate the item<br>Item 9(b)                            | n numbers reported herein   |
| Treasury  | 814,725,800   |
| Title of Each Class<br>Common                                 | Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding<br>9,455,102,179  |
|   | ered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA  |
| N/A   |   |
| 9. Former name or   | former address, if changed since last report  |
| 8. Issuer's telephon<br>(632) 8709-203                        | e number, including area code<br>8 to 41  |
| · · · · · · · · · · · · · · · · · · ·                         | Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez, Jr. Avenue,<br>Quezon City, Metro Manila, Philippines   |
| 7. Address of princi  | pal office  |
| 6. Industry Classific   | ation Code(SEC Use Only)  |
| Metro Manila  |   |
|   | or other jurisdiction of incorporation  |
| 4. Exact name of is   | suer as specified in its charter  |
| 003-831-302-00  |   |
| 3. BIR Tax Identifica   | ation No.   |
| ASO93-7946  |   |
| Jul 8, 2022<br>2. SEC Identification                          | Number  |
|   |   |

| Share Buy-Back Transa  |                                     |   |                                 |  |  |  |  |  |
|--|-------------------------------------|---|---------------------------------|--|--|--|--|--|
| Background/Description   | n of the Disclosu                   | ire   |                                 |  |  |  |  |  |
| Pursuant to the Corport from the open market of                  | ation's buy-bacl<br>n 08 July 2022, | a total of 1,014,000 shares at the average p                      | ber 2021, the<br>rice of Php9.0 | e Corporation purchased<br>6127 per share. |  |  |  |  |
| Type of Securities   |                                     |   |                                 |  |  |  |  |  |
| Common   |                                     |   |                                 |  |  |  |  |  |
| Preferred N/A  |                                     |   |                                 |  |  |  |  |  |
| Others N/A   |                                     |   |                                 |  |  |  |  |  |
| Details of Share Buy-Bao   | k Transaction(s                     | )   |                                 |  |  |  |  |  |
| Date of Transac  | -                                   | Number of Shares Purchased  |                                 | Price Per Share                            |  |  |  |  |
| Jul 8, 2022  |                                     | 1   | 2,500                           | 9.64                                       |  |  |  |  |
| Jul 8, 2022  |                                     | 16  | 8,800                           | 9.63                                       |  |  |  |  |
| Jul 8, 2022  |                                     | 2   | 25,200                          | 9.62                                       |  |  |  |  |
| Jul 8, 2022  |                                     | 69  | 97,800                          | 9.61                                       |  |  |  |  |
| Jul 8, 2022  |                                     | 8   | 9.60                            |  |  |  |  |  |
| Jul 8, 2022  |                                     | 2   | 9.59                            |  |  |  |  |  |
|  |                                     | 1,014,000   |                                 |  |  |  |  |  |
| Effects on Number of Sh  | ares                                |   |                                 |  |  |  |  |  |
|  |                                     | Before A  | fter                            |  |  |  |  |  |
| Outstanding Shares   |                                     |   | ,455,102,179                    |  |  |  |  |  |
| Treasury Shares  |                                     | 813,711,800 8   | 14,725,800                      |  |  |  |  |  |
| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 194,123,300                         |   |                                 |  |  |  |  |  |
| Total Amount<br>Appropriated for the<br>Buy-Back Program         | Php4,000,000.00                     |   |                                 |  |  |  |  |  |
| Total Amount of Shares<br>Repurchased                            | Php2,248,073,391.00                 |   |                                 |  |  |  |  |  |
| Other Relevant Informat  | ion                                 |   |                                 |  |  |  |  |  |
| The Cumulative Number buy-back program which                     |                                     | chased to Date and Total Amount of Shares<br>on October 08, 2021. | Repurchased                     | are based on the new                       |  |  |  |  |
|  |                                     |   |                                 |  |  |  |  |  |
| <sup>1</sup> From the date wher                                  | n the share bu                      | y-back program commenced.   |                                 |  |  |  |  |  |
| <sup>1</sup> From the date wher<br>Filed on behalf by:           | n the share bu                      | y-back program commenced.   |                                 |  |  |  |  |  |
|  | n the share bu                      | y-back program commenced.   |                                 |  |  |  |  |  |