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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>15 July 2022</u>

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 9,440,967,179 Treasury 828,860,800

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 15 July 2022, a total of 1,082,300 shares at the average price of Php9.5272 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)

Jul 15, 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	9,440,967,179
Treasury	828,860,800

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 .							
			the Board on 08 October 202 nares at the average price of F	21, the Corporation purchased Php9.5272 per share.					
Type of Securities									
Common									
Preferred N/A									
Others N/A									
Details of Share Buy-Bac	k Transaction(s)								
Date of Transac	tion	Number of S	hares Purchased	Price Per Share					
Jul 15, 2022			6,000 6,300	9.63					
Jul 15, 2022			9.62						
Jul 15, 2022		7,700							
Jul 15, 2022		8,200							
Jul 15, 2022			14,000	9.59					
Jul 15, 2022			22,000	9.58					
Jul 15, 2022		51,800							
Jul 15, 2022		18,900							
Jul 15, 2022		419,400 9 45,000 9							
lul 15, 2022		·							
lul 15, 2022		42,000							
lul 15, 2022		16,000							
ul 15, 2022		115,000 9							
Jul 15, 2022		88,000 9.5							
Jul 15, 2022		57,000 9.49							
Jul 15, 2022		15,000 9.48							
Jul 15, 2022		50,000 9.4 30,000 9.4							
Jul 15, 2022			30,000						
Jul 15, 2022			70,000	9.45					
			1,082,300						
ffects on Number of Sha	ares								
		Before	After						
Outstanding Shares		9,442,049,479	9,440,96	<u> </u>					
Treasury Shares		827,778,500	828,860,	800					
Cumulative Number of Shares Purchased to Date <sup>1</sup>	208,258,300								
Total Amount Appropriated for the Buy-Back Program	Php4,000,000,000								
Fotal Amount of Shares Repurchased Php2,387,419,418.00									
Other Relevant Informat	ion								
The Cumulative Numbe			otal Amount of Shares Repurc	hased are based on the new					
From the date wher	n the share buy	/-back program col	mmenced.						
iled on behalf by:									
Name		Alan Quintan	a						
Designation		Corporate Secretary							