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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>19 December 2022</u> 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. 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 9,334,249,779 935,578,200

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 19 December 2022, a total of 85,500,400 shares at the average price of Php10.9920 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	I. Date of Report (D Dec 19, 2022	ate of earliest event reported)								
2	2. SEC Identification ASO93-7946	n Number								
3	3. BIR Tax Identification No. 003-831-302-000									
4	4. Exact name of issuer as specified in its charter Alliance Global Group, Inc.									
5	 5. Province, country or other jurisdiction of incorporation Metro Manila 									
6	δ. Industry Classific	ation Code(SEC Use Only)								
7		pal office Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez, Jr. Avenue, Quezon City, Metro Manila, Philippines								
8	3. Issuer's telephon (632) 8709-2038	e number, including area code 3 to 41								
ç	 Former name or f N/A 	ormer address, if changed since last report								
1	 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	П							
	Common	9,334,249,779	1							
	Treasury 935,578,200									

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 Transactions

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 19 December 2022, a total of 85,500,400 shares at the average price of Php10.9920 per share.

Type of Securities

CommonPreferred

Others

Details of Share Buy-Back Transaction(s)

N/A

N/A

Date of Transaction	Number of Shares Purchased	Price Per Share
Dec 19, 2022	82,425,000	11.00
Dec 19, 2022	250,000	10.98
Dec 19, 2022	87,500	10.96
Dec 19, 2022	48,600	10.94
Dec 19, 2022	60,100	10.92
Dec 19, 2022	282,600	10.90
Dec 19, 2022	122,300	10.88
Dec 19, 2022	100,600	10.86
Dec 19, 2022	70,600	10.84
Dec 19, 2022	33,200	10.82
Dec 19, 2022	353,600	10.80
Dec 19, 2022	103,900	10.78
Dec 19, 2022	73,200	10.76
Dec 19, 2022	133,700	10.74
Dec 19, 2022	337,100	10.72
Dec 19, 2022	642,400	10.70
Dec 19, 2022	52,800	10.68
Dec 19, 2022	63,000	10.66
Dec 19, 2022	20,300	10.64
Dec 19, 2022	75,800	10.62
Dec 19, 2022	27,900	10.60
Dec 19, 2022	6,100	10.56
Dec 19, 2022	3,500	10.52
Dec 19, 2022	63,200	10.50
Dec 19, 2022	400	10.48
Dec 19, 2022	19,800	10.42

Dec 19, 2022	13,200	10.40
Dec 19, 2022	10,000	10.38
Dec 19, 2022	20,000	10.36
	85,500,400	

Effects on Number of Shares

	Before	After
Outstanding Shares	9,419,750,179	9,334,249,779
Treasury Shares	850,077,800	935,578,200

Cumulative Number of Shares Purchased to Date ¹	314,975,700
Total Amount Appropriated for the Buy-Back Program	Php7,000,000.00
Total Amount of Shares Repurchased	Php3,541,833,395.00

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.

Please refer to the disclosure dated 12 December 2022 on the increase in the amount appropriated for the buy-back program.

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

Filed on behalf by:

Name	Alan Quintana
Designation	Corporate Secretary