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STAMPS

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. **21 December 2022**

Date of Report

2. SEC Identification No: <u>ASO93-7946</u> 3. BIR Tax Identification No: <u>003-831-302-000</u>

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

ommon 9 251 976 879

Common 9,251,976,879 Treasury 1,017,851,100

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 21 December 2022, a total of 79,807,100 shares at the average price of Php11.4165 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)

Dec 21, 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	9,251,976,879						
Treasury	1,017,851,100						

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.

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

Share Buy-Back Transactions							
Background/Des	cription of the Disclosure						
	Corporation's buy-back program approved by the Board on 08 October 2021, the Corporation purchased arket on 21 December 2022, a total of 79,807,100 shares at the average price of Php11.4165 per share.						
Type of Securi	ities						
Common							
Preferred	N/A						
Others	N/A						

Details of Share Buy-Back Transaction(s)

Subject of the Disclosure

Date of Transaction	Number of Shares Purchased	Price Per Share
Dec 21, 2022	78,000,000	11.42
Dec 21, 2022	513,900	11.40
Dec 21, 2022	128,500	11.38
Dec 21, 2022	129,300	11.36
Dec 21, 2022	47,800	11.34
Dec 21, 2022	198,600	11.32
Dec 21, 2022	90,600	11.30
Dec 21, 2022	14,400	11.28
Dec 21, 2022	36,500	11.26
Dec 21, 2022	40,000	11.22
Dec 21, 2022	119,300	11.20
Dec 21, 2022	104,000	11.18
Dec 21, 2022	32,100	11.16
Dec 21, 2022	15,000	11.14
Dec 21, 2022	18,800	11.12
Dec 21, 2022	1,000	11.10
Dec 21, 2022	96,800	11.02
Dec 21, 2022	104,200	11.00
Dec 21, 2022	60,800	10.98
Dec 21, 2022	33,500	10.96
Dec 21, 2022	12,700	10.94
Dec 21, 2022	6,000	10.88
Dec 21, 2022	3,300	10.84
	79,807,100	

Effects on Number of Shares

	Before	After
Outstanding Shares	9,331,783,979	9,251,976,879
Treasury Shares	938,044,000	1,017,851,100

Cumulative Number of Shares Purchased to Date ¹	397,248,600
Total Amount Appropriated for the Buy-Back Program	Php7,000,000,000.00
Total Amount of Shares Repurchased	Php4,480,012,089.00

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.

Filed on behalf by:

Name	Alan Quintana
Designation	Corporate Secretary

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