																S.I	E.C. F	Registi	ation	Nun	nber		
A	١	L	L	,	1	Α		N	C		E		C	ì	L	О	В	Α	1	,			
G	ì	R	С		u	P		,	1		N	C	•										
										(Co	mpa	ny's l	Full i	Nam	ne)								
7	1	F		1	8	8	0		E	A	S	T	W	0	0	D	ı	A V	E	N	U	E	
E	A		T	W	0	0	D		C		T	Y		C	Y			R P	A	R	K		
B	A	G	U	M	B	A	Y	A	N		Q	U	E	Z	0	N		C I	T	Y			
			<b>DIN</b>			NTII		sines	S Add	ares	s: NO	o. Str	eet C	ity/	IOW	n/ Pro	8	<b>709-</b> any T					
<b>1</b> Mon			3 1 Day				S	E	C	F		/ TYF	PΕ		1	7 -	C		<b>06</b>	] onth	3		<b>hurs.</b> Day
								S	Seco	Of	fer S	icate Secu ense	rities	s fo	r Sal		ı						
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						
					T	-	To b	e ac	comp	olishe	ed by	/ SEC	C Pe	rsor	nnel d	concer	ned						
<u>                                       </u>		File	Nun	nber	1	<u> </u>				_			ı	_CL	J	<del></del>							

Cashier

4 6

Remarks = pls. use black ink for scanning purposes

Document I.D.

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. **03 January 2023** 

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 9,125,504,379 Treasury 1,144,323,600

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 03 January 2023, a total of 1,537,300 shares at the average price of Php11.9455 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)

Jan 3, 2023

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

(032) 6709-2036 (041

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	9,125,504,379							
Treasury	1,144,323,600							

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 Bo 23, a total of 1,537,300 shar						
Type of Securities								
Common								
Preferred N/A								
Others N/A								
Details of Share Buy-Bac	k Transaction(s	)						
Date of Transac	tion	Number of Shares F	Purchased	Price Per Share				
Jan 3, 2023			244,100	11.98				
Jan 3, 2023			654,500	11.96				
lan 3, 2023			390,900					
lan 3, 2023			50,400	11.92				
an 3, 2023			11.90					
an 3, 2023			11.88					
an 3, 2023			11.86					
an 3, 2023			11.80					
an 3, 2023			11.78					
an 3, 2023		18,700						
an 3, 2023		12,000 11.						
			1,537,300					
ffects on Number of Sh								
nects on Number of Sil	ares	Before	After					
Outstanding Shares		9,127,041,679	379					
Freasury Shares		1,142,786,300						
reasury Snares		1,142,760,300	1,144,323,6	000				
Cumulative Number of Shares Purchased to Date <sup>1</sup>	523,721,100							
Total Amount Appropriated for the Buy-Back Program	Php7,000,000,000.00							
Total Amount of Shares Repurchased								
Other Relevant Informat	ion							
The Cumulative Number ouy-back program whic		chased to Date and Total Am on October 08, 2021.	ount of Shares Repurcha	sed are based on the new				
Please refer to the disclorogram.	losure dated 12	December 2022 on the incre	ase in the amount approp	oriated for the buy-back				
From the date wher	n the share bu	y-back program commen	ced.					
iled on behalf by:								
iled on behalf by: Name		Alan Quintana						