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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. **05 January 2023** 

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

Common 9,122,105,179 Treasury 1,147,722,800

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 05 January 2023, a total of 2,502,000 shares at the average price of Php11.6390 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 5, 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

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	9,122,105,179
Treasury	1,147,722,800

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.

## 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 05 January 2023, a total of 2,502,000 shares at the average price of Php11.6390 per share.
Type of Securi	ities
Common	
Preferred	N/A
Others	N/A
L	

#### **Details of Share Buy-Back Transaction(s)**

Subject of the Disclosure

Date of Transaction	Number of Shares Purchased	Price Per Share
Jan 5, 2023	28,900	11.96
Jan 5, 2023	73,900	11.94
Jan 5, 2023	43,000	11.90
Jan 5, 2023	60,300	11.88
Jan 5, 2023	98,700	11.86
Jan 5, 2023	24,500	11.84
Jan 5, 2023	40,000	11.82
Jan 5, 2023	182,200	11.80
Jan 5, 2023	20,000	11.78
Jan 5, 2023	61,600	11.76
Jan 5, 2023	20,000	11.74
Jan 5, 2023	103,800	11.72
Jan 5, 2023	122,800	11.70
Jan 5, 2023	103,800	11.68
Jan 5, 2023	50,000	11.66
Jan 5, 2023	20,000	11.64
Jan 5, 2023	70,000	11.62
Jan 5, 2023	52,000	11.60
Jan 5, 2023	87,000	11.58
Jan 5, 2023	42,500	11.56
Jan 5, 2023	14,500	11.54
Jan 5, 2023	1,182,500	11.52
	2,502,000	

### **Effects on Number of Shares**

- 1	Refore	After
	20.0.0	7 (10)

Outstanding Shares	9,124,607,179	9,122,105,179
Treasury Shares	1,145,220,800	1,147,722,800
Owner letter Newslaw of		

Cumulative Number of Shares Purchased to Date <sup>1</sup>	527,120,300
Total Amount Appropriated for the Buy-Back Program	Php7,000,000,000.00
Total Amount of Shares Repurchased	Php6,025,080,827.00

#### **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

<sup>&</sup>lt;sup>1</sup> From the date when the share buy-back program commenced.