														A	S	0	9	3	-	7	9	4	6
																		gistra	ation		-	_	-
	L -				1 -			T	<u> </u>				_		T	<b>—</b>		-	<b>—</b>				
A	L	1	_	1	A		Ν	C		E		C	j	L	C		B	Α	1				
G	R	(	)	U	P		,	1	1	Ν	С												
									(Co	mpa	ny's	Full I	Nam	ie)									
7   /	/   F		1	8	8	0		E	A	S	T	W	0	0	D		A	V	E	N	U	E	
E /	A S	T	V	V O	0	D		C		Τ	Y		C	Y	B	E	R	P	A	R	K		
B	A G	U	N	I B	A	Y	A	N		Q	U	E	Z	0	N		C	I	T	Y			
l						(Bu	sines	s Ad	dres	s: No	o. Str	eet C	City/	Tow	n/ Pr	ovin	ce)	1	1		1	_	1
		NIN		).R. I	NTI	NG									Γ		87	09-	203	<b>88</b> 1	tn A	1	
				Perso												Со						nber	
1 2	? [	3	1			S	E	C		FO	) <b>R</b>	M		1	7	- (			06			Brd 1	hur
onth		Day	,					•	F	ORM	/ TYI	PE			•					_ onth	-		<b>D</b>
Fisc	cal Ye	ear																	IVIC	oritri			Day
											icate Secu												
									01	ier s	secu	nue	\$ 10	r Sa	ie								
								Seco	ndar	y Lic	ense	Тур	e, If	Арр	licab	le							
															Г								
ept. I	Requ	ring	this	Doc.											A	men	ded	Articl	es N	lum	ber/S	Sectio	n
														Тс	otal A	mou	int of	f Bor	rowi	ngs			
			$\Box$										_										
otal N	o. of	Stoc	khol	ders									Do	mes	tic				F	orei	gn		
						<b>T</b> - 1						<u> </u>					-1						
						100	be ac	comp	JIISN	ea by	/ SE(	5 Pe	rsor	iner	conce	eme	a						
	FI	e Nu	mbe	er									LCL				_						
			-		<u>т</u> т																		
	Do	cum	ent I	.D.																			
												Ca	ashi	er									
	,	τг	Δ 1/	1 P S																			
	,	<i>.</i>	1 IV.	110			1																

Remarks = pls. use black ink for scanning purposes

#### 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>17 January 2023</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. 7<sup>th</sup> 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

Common Treasury Outstanding

9,116,484,879

1,153,343,100

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 17 January 2023, a total of 1,500,000 shares at the average price of Php12.2825 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

05011	
2. SEC Identification	Number
ASO93-7946	
3. BIR Tax Identificat	
003-831-302-000	
	uer as specified in its charter
Alliance Global C	• •
•	or other jurisdiction of incorporation
Metro Manila	
<ol> <li>Industry Classifica</li> </ol>	tion Code(SEC Use Only)
Addrage of princip	
7. Address of princip	
7th Floor, 1880 E	Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez, Jr. Avenue,
7th Floor, 1880 E Bagumbayan, Qi Postal Code	
7th Floor, 1880 E Bagumbayan, Q	Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez, Jr. Avenue,
7th Floor, 1880 E Bagumbayan, Q Postal Code 1110	Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez, Jr. Avenue,
7th Floor, 1880 E Bagumbayan, Q Postal Code 1110	Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez, Jr. Avenue, uezon City, Metro Manila, Philippines number, including area code
7th Floor, 1880 E Bagumbayan, Q Postal Code 1110 3. Issuer's telephone (632) 8709-2038	Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez, Jr. Avenue, uezon City, Metro Manila, Philippines number, including area code
7th Floor, 1880 E Bagumbayan, Q Postal Code 1110 3. Issuer's telephone (632) 8709-2038	Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez, Jr. Avenue, uezon City, Metro Manila, Philippines number, including area code to 41
7th Floor, 1880 E Bagumbayan, Qu Postal Code 1110 3. Issuer's telephone (632) 8709-2038 9. Former name or fo N/A	Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez, Jr. Avenue, uezon City, Metro Manila, Philippines number, including area code to 41
7th Floor, 1880 E Bagumbayan, Qu Postal Code 1110 3. Issuer's telephone (632) 8709-2038 9. Former name or fo N/A	Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez, Jr. Avenue, uezon City, Metro Manila, Philippines number, including area code to 41 ormer address, if changed since last report
7th Floor, 1880 E Bagumbayan, Qu Postal Code 1110 3. Issuer's telephone (632) 8709-2038 9. Former name or fo N/A 10. Securities registe	Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez, Jr. Avenue, uezon City, Metro Manila, Philippines number, including area code to 41 ormer address, if changed since last report ered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA
7th Floor, 1880 E Bagumbayan, Qu Postal Code 1110 3. Issuer's telephone (632) 8709-2038 9. Former name or fo N/A 10. Securities registe Title of Each Class	Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez, Jr. Avenue, uezon City, Metro Manila, Philippines number, including area code to 41 ormer address, if changed since last report ered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
7th Floor, 1880 E Bagumbayan, Qu Postal Code 1110 3. Issuer's telephone (632) 8709-2038 9. Former name or fo N/A 10. Securities registe Title of Each Class Common Treasury	Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez, Jr. Avenue, uezon City, Metro Manila, Philippines number, including area code to 41 ormer address, if changed since last report ered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding 9,116,484,879



# 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 17 January 2023, a total of 1,500,000 shares at the average price of Php12.2825 per share.

## Type of Securities

	Common	
$\bigcirc$	Preferred	N/A
$\bigcirc$	Others	N/A

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

Date of Transaction	Number of Shares Purchased	Price Per Share		
Jan 17, 2023	44,700	12.40		
Jan 17, 2023	426,400	12.38		
Jan 17, 2023	10,000	12.36		
Jan 17, 2023	164,500	12.30		
Jan 17, 2023	80,000	12.28		
Jan 17, 2023	83,000	12.26		
Jan 17, 2023	178,100	12.24		
Jan 17, 2023	183,600	12.22		
Jan 17, 2023	245,800	12.20		
Jan 17, 2023	58,000	12.18		
Jan 17, 2023	25,900	12.16		
	1,500,000			

#### Effects on Number of Shares

	Before	After
Outstanding Shares	9,117,984,879	9,116,484,879
Treasury Shares	1,151,843,100	1,153,343,100

Cumulative Number of	
Shares Purchased to	532,740,600
Date <sup>1</sup>	

Total Amount Appropriated for the Buy-Back Program	Php7,000,000.00
Total Amount of Shares Repurchased	Php6,092,714,955.00
Other Relevant Informati	ion
	er of Shares Purchased to Date and Total Amount of Shares Repurchased are based on the new h commenced on October 08, 2021.
Please refer to the discloprogram.	osure dated 12 December 2022 on the increase in the amount appropriated for the buy-back
<sup>1</sup> From the date when	the share buy-back program commenced.
Filed on behalf by:	
Name	Alan Quintana
Designation	Corporate Secretary