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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. 18 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. 7<sup>th</sup> 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

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

9,113,634,879

Common **Treasury** 1,156,193,100

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 18 January 2023, a total of 2,850,000 shares at the average price of Php12.2635 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 18, 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

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	9,113,634,879						
Treasury	1,156,193,100						

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. AGI

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

Subject of the Disclosur	е					
Share Buy-Back Transa	actions					
Background/Description	n of the Disclosu	re .				
		program approved by the Bo 23, a total of 2,850,000 shar				
ype of Securities						
Common						
Preferred N/A						
Others N/A						
Details of Share Buy-Bac	ck Transaction(s)					
Date of Transac	tion	Number of Shares F	Purchased	Price Per Share		
Jan 18, 2023			40,000	12.34		
Jan 18, 2023			50,000	12.32		
Jan 18, 2023			246,700	12.30		
Jan 18, 2023			12.28			
Jan 18, 2023			1,894,400	12.26		
Jan 18, 2023			188,600	12.24		
Jan 18, 2023			83,800	12.22		
Jan 18, 2023			40,000	12.20		
Jan 18, 2023			23,600	12.16		
			2,850,000			
ffects on Number of Sh	ares					
		Before				
Outstanding Shares		9,116,484,879	379			
Treasury Shares		1,153,343,100	1,156,193,	100		
Cumulative Number of Shares Purchased to Date <sup>1</sup>	535,590,600					
Total Amount Appropriated for the Buy-Back Program	Php7,000,000,000					

Total Amount of Shares Repurchased	Php6,127,665,797.00	
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#### **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.