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## Alliance Global Group, Inc.

### AGI

#### PSE Disclosure Form POR-1 - Public Ownership Report

Reference: Amended Rule on Minimum Public Ownership

#### Report Type

- Monthly  
 Quarterly  
 Others

Report Date	Sep 30, 2023
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#### Computation of Public Ownership

Number of Issued Common Shares	10,269,827,979
Less: Number of Treasury Common Shares, if any	1,229,654,700
Number of Outstanding Common Shares	9,040,173,279

#### Less :

##### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Andrew L. Tan	63,684,349	0	63,684,349	0.7
Kevin Andrew L. Tan	1	0	1	0
Kingson U. Sian	5,001,100	0	5,001,100	0.06
Katherine L. Tan	1	0	1	0
Jesli A. Lapus	1	0	1	0
Anthony T. Robles	1	0	1	0
Enrique M. Soriano III	1	0	1	0
	68,685,454	0	68,685,454	0.76

##### B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
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Kevin Andrew L. Tan - Vice Chairman & CEO (presented under "Directors")	0	0	0	0
Kingson U. Sian - President and COO (presented under "Directors")	0	0	0	0
Katherine L. Tan - Treasurer (presented under "Directors")	0	0	0	0
Dina D.R. Inting - CFO, CIO, Compliance Officer	1,100	1,658	2,758	0
Alan B. Quintana - Corporate Secretary	0	0	0	0
Nelileen S. Baxa - Assistant Corporate Secretary	0	0	0	0
	1,100	1,658	2,758	0

#### C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
The Andresons Group, Inc.	4,746,080,794	0	4,746,080,794	52.5
Yorkshire Holdings, Inc.	255,773,508	887,678,334	1,143,451,842	12.65
	5,001,854,302	887,678,334	5,889,532,636	65.15

#### D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Megaworld Corporation	0	35,269,800	35,269,800	0.39
First Centro, Inc.	364,200	0	364,200	0
Megaworld Cebu Properties, Inc.	10,000,000	0	10,000,000	0.11
Eastwood Property Holdings, Inc.	112,600,000	0	112,600,000	1.25
Andresons Global, Inc.	30,088,596	0	30,088,596	0.33
California Orchard Growers	120,000,000	0	120,000,000	1.33
	273,052,796	35,269,800	308,322,596	3.41

#### E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

#### F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

#### G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

#### H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

#### I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0

	0	0	0	0
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<b>Number of Listed Common Shares</b>	10,269,827,979
<b>Total Number of Non-Public Shares</b>	6,266,543,444
<b>Total Number of Shares Owned by the Public</b>	2,773,629,835
<b>Public Ownership Percentage</b>	30.68

<b>Other Relevant Information</b>
None.

**Filed on behalf by:**

<b>Name</b>	Alan Quintana
<b>Designation</b>	Corporate Secretary