

A S O 9 3 - 7 9 4 6

S.E.C. Registration Number

A L L I A N C E G L O B A L  
G R O U P , I N C .

(Company's Full Name)

7 / F 1 8 8 0 E A S T W O O D A V E N U E  
E A S T W O O D C I T Y C Y B E R P A R K  
B A G U N B A Y A N Q U E Z O N C I T Y

(Business Address: No. Street City/ Town/ Province)

**DINA D.R. INTING**

Contact Person

**8709-2038 to 41**

Company Telephone Number

1 2

Month

3 1

Day

Fiscal Year

S E C F O R M 1 7 - C

FORM TYPE

06

Month

3rd Thurs.

Day

Certificate of Permit to Offer Securities for Sale

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

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. **27 December 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
<b>Common</b>	<b>9,011,832,179</b>
<b>Treasury</b>	<b>1,257,995,800</b>

10. Item 9 (b)


Pursuant to the Corporation's buy-back program, which commenced on 08 October 2021, the Corporation purchased from the open market on 27 December 2023, a total of 2,026,100 shares at the average price of Php9.9511 per share. Attached is the PSE Disclosure Form 9-1 on Share Buy-Back Transactions that was filed by the Corporation with the PSE.

**S I G N A T U R E**

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)

Dec 27, 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  
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	9,011,832,179
Treasury	1,257,995,800

11. Indicate the item numbers reported herein

Item 9(b)

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 Transactions

**Background/Description of the Disclosure**

Pursuant to the Corporation's buy-back program, the Corporation purchased from the open market on 27 December 2023, a total of 2,026,100 shares at the average price of Php9.9511 per share.

**Type of Securities**

- Common
- Preferred      N/A
- Others            N/A

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

Date of Transaction	Number of Shares Purchased	Price Per Share
Dec 27, 2023	11,100	10.10
Dec 27, 2023	51,100	10.08
Dec 27, 2023	4,500	10.06
Dec 27, 2023	77,300	10.02
Dec 27, 2023	478,400	10.00
Dec 27, 2023	29,800	9.99
Dec 27, 2023	49,700	9.98
Dec 27, 2023	26,500	9.97
Dec 27, 2023	56,200	9.96
Dec 27, 2023	251,800	9.95
Dec 27, 2023	606,500	9.94
Dec 27, 2023	20,800	9.93
Dec 27, 2023	15,000	9.91
Dec 27, 2023	151,200	9.90
Dec 27, 2023	21,000	9.89
Dec 27, 2023	12,000	9.88

Dec 27, 2023		4,700	9.86
Dec 27, 2023		16,400	9.82
Dec 27, 2023		111,600	9.81
Dec 27, 2023		22,000	9.80
Dec 27, 2023		7,000	9.79
Dec 27, 2023		1,300	9.78
Dec 27, 2023		200	9.76
		2,026,100	

#### Effects on Number of Shares

	Before	After
Outstanding Shares	9,013,858,279	9,011,832,179
Treasury Shares	1,255,969,700	1,257,995,800

Cumulative Number of Shares Purchased to Date <sup>1</sup>	637,393,300
Total Amount Appropriated for the Buy-Back Program	Php9,000,000,000.00
Total Amount of Shares Repurchased	Php7,364,561,684.00

#### Other Relevant Information

The Cumulative Number of Shares Purchased to Date and the Total Amount of Shares Repurchased are based on Corporation's buy-back program which commenced on October 08, 2021.

Please refer to the disclosure dated 13 June 2023 on the increase in the amount appropriated and the extension of the period to implement the buy-back program.

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

#### Filed on behalf by:

Name	Alan Quintana
Designation	Corporate Secretary