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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. **<u>19 November 2024</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. 7th 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 Outstanding

Common Treasury 8,919,170,779 1,350,657,200

10. Item 9 (b)

Pursuant to the Corporation's buy-back program, the Corporation purchased from the open market on 19 November 2024, a total of 343,700 shares at the average price of Php8.8432 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 Data of Papart (D	ate of earliest event reported)
Nov 19, 2024	are of earliest event reported)
2. SEC Identification	Number
-	Number
ASO93-7946	
3. BIR Tax Identificat	
003-831-302-000	
	uer as specified in its charter
Alliance Global G	
· · · · · ·	or other jurisdiction of incorporation
Metro Manila	
6. Industry Classifica	tion Code(SEC Use Only)
7. Address of principa	al office
	astwood Avenue, Eastwood City CyberPark, 188 E. Rodriguez Jr. bayan, Quezon City
8. Issuer's telephone (632) 8709-2038	number, including area code to 41
	ormer address, if changed since last report
10. Securities registe	red 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	8,919,170,779
Treasury	1,350,657,200
11. Indicate the item	numbers reported herein
ltem 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

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 19 November 2024, a total of 343,700 shares at the average price of Php8.8432 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
Nov 19, 2024	1,000	8.9000
Nov 19, 2024	31,000	8.8900
Nov 19, 2024	15,000	8.8800
Nov 19, 2024	3,000	8.8700
Nov 19, 2024	35,500	8.8600
Nov 19, 2024	4,200	8.8500
Nov 19, 2024	108,000	8.8400
Nov 19, 2024	103,700	8.8300
Nov 19, 2024	34,500	8.8200
Nov 19, 2024	7,800	8.8100
	343,700	

Effects on Number of Shares

	Before	After
Outstanding Shares	8,919,514,479	8,919,170,779
Treasury Shares	1,350,313,500	1,350,657,200

Cumulative Number of Shares Purchased to Date ¹	730,054,700
Total Amount Appropriated for the Buy-Back Program	Php9,000,000.00

Total Amount of Shares	Php8,314,954,582.0	
Repurchased	F11p0,514,954,502.00	

Other Relevant Information

The Cumulative Number of Shares Purchased to Date and the Total Amount of Shares Repurchased are based on the 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.

¹ From the date when the share buy-back program commenced.

Filed on behalf by:

Name	Alan Quintana
Designation	Corporate Secretary