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STAMPS

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. **21 November 2024**

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. 7th 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

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 8,918,476,179 Treasury 1,351,351,800

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 21 November 2024, a total of 350,000 shares at the average price of Php8.8139 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)

Nov 21, 2024

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

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 | 8,918,476,179 |
| Treasury | 1,351,351,800 |

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 Disclosure

| Share Buy-Back Transa | actions | | | | | | | | | | |
|--|--|----------|---|---------------------|--------------------------|--|--|--|--|--|--|
| Background/Description | of the Disclosu | re | | | | | | | | | |
| | | | | 1.5 | | | | | | | |
| | | | n, the Corporation purchase price of Php8.8139 per sha | | arket on 21 November | | | | | | |
| Type of Securities | | | | | | | | | | | |
| Common | | | | | | | | | | | |
| Preferred N/A | | | | | | | | | | | |
| Others N/A | | | | | | | | | | | |
| | | | | | | | | | | | |
| Details of Share Buy-Bac | k Transaction(s |) | | | | | | | | | |
| Date of Transac | tion | | Number of Shares Purchas | sed | Price Per Share | | | | | | |
| Nov 21, 2024 | | | | 53,500 | 8.8500 | | | | | | |
| Nov 21, 2024 | | | | 5,000 | 8.8400 | | | | | | |
| Nov 21, 2024 | | | | 8.8300 | | | | | | | |
| Nov 21, 2024 | | | | 19,800 | 8.8200 | | | | | | |
| Nov 21, 2024 | | | | 8.8100 | | | | | | | |
| Nov 21, 2024 | | | | 97,800 | 8.8000 | | | | | | |
| Nov 21, 2024 | | | | 17,000 | 8.7900 | | | | | | |
| | | | | 350,000 | | | | | | | |
| Effects on Number of Sha | ares | | | | | | | | | | |
| | | Before | After | | | | | | | | |
| Outstanding Shares | | 8,918,8 | 326,179 | 179 | | | | | | | |
| Treasury Shares | | 1,351,0 | 001,800 | 1,351,351,800 | | | | | | | |
| Cumulative Number of Shares Purchased to Date ¹ | 730,749,300 | | | | | | | | | | |
| Total Amount Appropriated for the Buy-Back Program | Php9,000,000,000.00 | | | | | | | | | | |
| Total Amount of Shares Repurchased | tal Amount of Shares Phn8 321 074 377 00 | | | | | | | | | | |
| Other Relevant Informat | ion | | | | | | | | | | |
| | | | o Date and the Total Amou ced on October 08, 2021. | nt of Shares Repure | chased are based on | | | | | | |
| Please refer to the discl period to implement the | | | 23 on the increase in the a | mount appropriated | and the extension of the | | | | | | |
| ¹ From the date wher | n the share bu | y-back p | orogram commenced. | | | | | | | | |
| Filed on behalf by: | | | | | | | | | | | |
| Name | | | Gerardina Inting | | | | | | | | |
| Designation | | | Chief Financial Officer, CIO, and Compliance Officer | | | | | | | | |