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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. 06 November 2024

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 8,920,374,879 1,349,453,100

10. Item 9 (b)

Pursuant to the Corporation's buy-back program, the Corporation purchased from the open market on 06 November 2024, a total of 379,700 shares at the average price of Php9.2422 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 (Dat	e of earliest event reported)										
Nov 6, 2024											
2. SEC Identification N	lumber										
ASO93-7946											
3. BIR Tax Identification	on No.										
003-831-302-000											
4. Exact name of issuer as specified in its charter											
Alliance Global Gr	Alliance Global Group, Inc.										
5. Province, country of	r other jurisdiction of incorporation										
Metro Manila											
6. Industry Classificati	6. Industry Classification Code(SEC Use Only)										
Avenue, Bagumba Postal Code 1110 8. Issuer's telephone r (632) 8709-2038 t 9. Former name or for N/A	astwood Avenue, Eastwood City CyberPark, 188 E. Rodriguez Jr. ayan, Quezon City number, including area code										
Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding										
Common	8,920,374,879										
Treasury	1,349,453,100										
11. Indicate the item n	umbers 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

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 06 November 2024, a total of 379,700 shares at the average price of Php9.2422 per share.

Type of Securities

CommonPreferred N/AOthers N/A

Details of Share Buy-Back Transaction(s)

Date of Transaction	Number of Shares Purchased	Price Per Share
Nov 6, 2024	46,600	9.2600
Nov 6, 2024	40,900	9.2500
Nov 6, 2024	253,900	9.2400
Nov 6, 2024	28,400	9.2300
Nov 6, 2024	8,000	9.2200
Nov 6, 2024	1,900	9.2100
	379,700	

Effects on Number of Shares

	Before	After
Outstanding Shares	8,920,754,579	8,920,374,879
Treasury Shares	1,349,073,400	1,349,453,100

Cumulative Number of Shares Purchased to Date ¹	728,850,600
Total Amount Appropriated for the Buy-Back Program	Php9,000,000.00
Total Amount of Shares Repurchased	Php8,304,126,838.00

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.

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

Filed on behalf by:

Name	Alan Quintana
Designation	Corporate Secretary