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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. **08 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. 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

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 8,919,763,679 Treasury 1,350,064,300

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 08 November 2024, a total of 323,300 shares at the average price of Php9.0346 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 8, 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, 188 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City
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	8,919,763,679								
Treasury	1,350,064,300								

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.

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

Subject of the Disclosure

Nov 8, 2024     174,700     9.0       Nov 8, 2024     20,400     9.0											
Pursuant to the Corporation's buy-back program, the Corporation purchased from the open market on 08 November 2024, a total of 323,300 shares at the average price of PhpP9.0346 per share.  Type of Securities    © Common	Share Buy-Back Transa	actions									
Type of Securities	Background/Description	of the Disclosu	е								
Common					irket on 08 November						
Preferred N/A	Type of Securities										
Details of Share Buy-Back Transaction(s)	Common										
Data of Transaction   Number of Shares Purchased   Price Per Share	Preferred N/A										
Now 8, 2024   46,400   9.0											
Nov 8, 2024   46,400   9.0											
Nov 8, 2024	-	. ,	Number of Shares	Durchaad	Drice Der Chare						
Nov 8, 2024   174,700   9.0		tion	Number of Shares		9.0600						
Nov 8, 2024   20,400   9.0	,				9.0500						
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Nov 8, 2024 14,600 8.9 Nov 8, 2024 19,100 8.9 Seffects on Number of Shares    Before					9.0100						
Nov 8, 2024 41,600 8.9 Nov 8, 2024 19,100 8.9 Seffects on Number of Shares    Before				, , , , , , , , , , , , , , , , , , ,							
Effects on Number of Shares  Before After Outstanding Shares 8,920,086,979 8,919,763,679 Treasury Shares 1,349,741,000 1,350,064,300  Cumulative Number of Shares Purchased to Date 1 Total Amount Appropriated for the Buy-Back Program Total Amount of Shares Php8,309,651,233.00  Other Relevant Information  The Cumulative Number of Shares Purchased to Date and the Total Amount of Shares Repurchased Php8,309,651,233.00  Other Relevant Information  The Cumulative Number of Shares Purchased to Date and the Total Amount of Shares Repurchased are based on to 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 a period to implement the buy-back program.				· ·							
Effects on Number of Shares    Before											
Effects on Number of Shares  Before  8,920,086,979 8,919,763,679 Treasury Shares 1,349,741,000 1,350,064,300  Cumulative Number of Shares Purchased to Date of Shares Purchased for the Buy-Back Program Total Amount of Shares Repurchased Php8,309,651,233.00  Other Relevant Information  The Cumulative Number of Shares Purchased to Date and the Total Amount of Shares Repurchased Total Amount of Shares Repurchased Php8,309,651,233.00  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.	1407 0, 2024										
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<sup>1</sup> From the date when the share buy-back program commenced.				in the amount appropriated	and the extension of the						
	<sup>1</sup> From the date wher	n the share buy	/-back program comme	nced.							
Filed on behalf by:	Filed on behalf by:										
Name Alan Quintana	_		Alan Quintana								
<b>Designation</b> Corporate Secretary	Designation		Corporate Secretar	у							