| S.E.O. Registration Number | | | | | | | | | | | | | | | | | | | | | | | | |
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| DINA D.R. INTING Contact Person | | | | | | | | | | | L | | mpa | 09-2 ny Te | | | Num | ber | | | | | | |
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| | | | | _ | | | | | | | | | | | To | otal A | mo | unt o | f <u>Bor</u> | rowir | ngs | | | |
| Total No. of Stockholders | | | | | | | | | | | | | | Do | mes | tic | | | | F | oreig | ın | | |
| | | | | | | 7 | To b | e ac | comp | olish | ed b | y SE | C Pe | rso | nnel | conce | erne | ed | | | | | | |
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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

28 October 2024 1.

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

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

8,922,280,079 Common 1,347,547,900 **Treasury**

10. Item 9 (b)

Pursuant to the Corporation's buy-back program, the Corporation purchased from the open market on 28 October 2024, a total of 309,100 shares at the average price of Php9.4121 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)

Oct 28, 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 | 8,922,280,079 | | | | | | | |
| Treasury | 1,347,547,900 | | | | | | | |

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 Disclosur | е | | | | | | | |
|--|---------------------------------------|--|----------------------------------|-------------------------------|--|--|--|--|
| Share Buy-Back Transa | actions | | | | | | | |
| Background/Description | of the Disclosur | e | | | | | | |
| Pursuant to the Corpora a total of 309,100 share | ation's buy-back es at the average | program, the Corporation price of Php9.4121 per | n purchased from the open share. | en market on 28 October 2024, | | | | |
| Type of Securities | | | | | | | | |
| Common | | | | | | | | |
| Preferred N/A | | | | | | | | |
| Others N/A | | | | | | | | |
| Details of Share Buy-Bac | k Transaction(s) | | | | | | | |
| Date of Transac | tion | Number of Share | Price Per Share | | | | | |
| Oct 28, 2024 | | | 9.4300 | | | | | |
| Oct 28, 2024 | | | 110,800 | 9.4200 | | | | |
| Oct 28, 2024 | | | 91,700 | 9.4100 | | | | |
| Oct 28, 2024 | | | 46,500 | 9.4000 | | | | |
| Oct 28, 2024 | | | 11,300 | 9.3900 | | | | |
| Oct 28, 2024 | | | 15,200 | 9.3800 | | | | |
| | | | 309,10 | | | | | |
| Effects on Number of Sha | ares | | | | | | | |
| | | Before | After | After | | | | |
| Outstanding Shares | | 8,922,589,179 | 8,922,2 | 22,280,079 | | | | |
| Treasury Shares | | 1,347,238,800 | 547,900 | | | | | |
| | | | | | | | | |
| Cumulative Number of Shares Purchased to Date ¹ | 726,945,400 | | | | | | | |
| Total Amount Appropriated for the Buy-Back Program | Php9,000,000,0 | 000.00 | | | | | | |
| Total Amount of Shares Repurchased | Php8,286,577,0 | 033.00 | | | | | | |

Other Relevant Information

The disclosure is amended to correct the Price Per Share and the Total Amount of Shares Repurchased for the transaction.

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 | | | | |