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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. **29 October 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 8,921,954,379 Treasury 1,347,873,600

10. Item 9 (b)

Pursuant to the Corporation's buy-back program, the Corporation purchased from the open market on 29 October 2024, a total of 325,700 shares at the average price of Php9.3283 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 29, 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
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	8,921,954,379							
Treasury	1,347,873,600							

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 Transactions					
Background/Description of the Disc	closure				
	back program, the Corporation purchased erage price of Php9.3283 per share.	from the open n	narket on 29 October 2024,		
Type of Securities					
Common					
Preferred N/A					
Others N/A					
Details of Share Buy-Back Transacti	on(s)				
Date of Transaction	Number of Shares Purchase	d	Price Per Share		
Oct 29, 2024		3,300	9.35		
Oct 29, 2024		115,800	9.34		
Oct 29, 2024		106,600	9.33		
Oct 29, 2024		37,000	9.32		
Oct 29, 2024		47,000	9.31		
Oct 29, 2024		16,000	9.30		
		325,700			
Effects on Number of Shares					
	Before	After			
		0.004.054	370		
Outstanding Shares	8,922,280,079	8,921,954,	313		

## **Other Relevant Information**

**Total Amount of Shares** 

Date 1

**Total Amount** Appropriated for the Buy-Back Program

Repurchased

727,271,100

Php9,000,000,000.00

Php8,289,615,248.00

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.

#### Filed on behalf by:

Name	Alan Quintana
Designation	Corporate Secretary

<sup>&</sup>lt;sup>1</sup> From the date when the share buy-back program commenced.