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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. <u>31 October 2024</u>

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. 7<sup>th</sup> 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 8,921,295,179 1,348,532,800

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 31 October 2024, a total of 295,200 shares at the average price of Php9.1971 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 Data of Donart (Da	to of configet event reported)
Oct 31, 2024	te of earliest event reported)
2. SEC Identification	Number
ASO93-7946	Number
3. BIR Tax Identificati	on No
003-831-302-000	
4. Exact name of issu Alliance Global G	ier as specified in its charter
	or other jurisdiction of incorporation
Metro Manila	
	tion Code/SEC Lice Only)
	tion Code(SEC Use Only)
7. Address of principa	
	astwood Avenue, Eastwood City CyberPark, 188 E. Rodriguez Jr.
-	astwood Avenue, Lastwood City Cyber ark, 100 L. Rodriguez Jr. ayan, Quezon Cit
Postal Code	
1110	
9 laguar's talaphana	number including cros code
(632) 8709-2038	number, including area code
( )	
N/A	rmer address, if changed since last report
	red surguest to Sections 9 and 12 of the SDC or Sections 4 and 9 of the DSA
-	red 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	8,921,295,179
Treasury	1,348,532,800
11. Indicate the item i	numbers reported herein
ltem 9(b)	
closures, including financia	ant and holds no responsibility for the veracity of the facts and representations contained in all corpo Il reports. All data contained herein are prepared and submitted by the disclosing party to the Exchar
l are disseminated solely f Corporate Information Offi	for purposes of information. Any questions on the data contained herein should be addressed directl icer of the disclosing party.
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	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 31 October 2024, a total of 295,200 shares at the average price of Php9.1971 per share.

# **Type of Securities**

Common

Preferred N/A N/A

Others

### Details of Share Buy-Back Transaction(s)

Date of Transaction	Number of Shares Purchased	Price Per Share		
Oct 31, 2024	96,200	9.2100		
Oct 31, 2024	67,900	9.2000		
Oct 31, 2024	82,300	9.1900		
Oct 31, 2024	48,000	9.1800		
Oct 31, 2024	800	9.1700		
	295,200			

#### Effects on Number of Shares

	Before	After
Outstanding Shares	8,921,590,379	8,921,295,179
Treasury Shares	1,348,237,600	1,348,532,800

Cumulative Number of Shares Purchased to Date <sup>1</sup>	727,930,300	
Total Amount Appropriated for the Buy-Back Program	Php9,000,000.00	
Total Amount of Shares Repurchased	8,295,666,320.00	

#### **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.

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

Filed on behalf by: Name Alan Quintana Designation Corporate Secretary