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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>26 November 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. 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 8,917,411,179 1,352,416,800

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 26 November 2024, a total of 337,100 shares at the average price of Php8.7326 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 (Da | te of earliest event reported) |
|---|---|
| Nov 26, 2024 | |
| 2. SEC Identification | Number |
| ASO93-7946 | |
| 3. BIR Tax Identificat | on No. |
| 003-831-302-000 | |
| 4. Exact name of issu | ier as specified in its charter |
| Alliance Global G | iroup, Inc. |
| 5. Province, country | or other jurisdiction of incorporation |
| Metro Manila | |
| 6. Industry Classifica | tion Code(SEC Use Only) |
| 7. Address of principa | al office |
| | astwood Avenue, Eastwood City CyberPark, E. Rodriguez Jr. Avenue, iezon City, Metro Manila, Philippines |
| | |
| (632) 8709-2038 9. Former name or fo N/A | number, including area code to 41 rmer address, if changed since last report red pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA |
| (632) 8709-2038 9. Former name or for N/A 10. Securities register | to 41 rmer address, if changed since last report red pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA |
| (632) 8709-2038 9. Former name or fo N/A | to 41 rmer address, if changed since last report red pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding |
| (632) 8709-2038 9. Former name or for N/A 10. Securities register Title of Each Class | to 41 rmer address, if changed since last report red pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA |
| (632) 8709-2038 9. Former name or for N/A 10. Securities register Title of Each Class Common Treasury | to 41 rmer address, if changed since last report red pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding 8,917,411,179 |
| (632) 8709-2038 9. Former name or for N/A 10. Securities register Title of Each Class Common Treasury 11. Indicate the item Item 9(b) | to 41 rmer address, if changed since last report red pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA <u>Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding</u> 8,917,411,179 1,352,416,800 numbers reported herein |
| (632) 8709-2038 9. Former name or fo N/A 10. Securities registe Title of Each Class Common Treasury 11. Indicate the item Item 9(b) | to 41 rmer address, if changed since last report red pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA <u>Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding</u> 8,917,411,179 1,352,416,800 numbers reported herein ant and holds no responsibility for the veracity of the facts and representations contained in all corporat of reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange for purposes of information. Any questions on the data contained herein should be addressed directly is for or purposes of information. Any questions on the data contained herein should be addressed directly is for or purposes of information. Any questions on the data contained herein should be addressed directly is for or purposes of information. Any questions on the data contained herein should be addressed directly is for or purposes of information. Any questions on the data contained herein should be addressed directly is for or the disclosing party. |
| (632) 8709-2038 9. Former name or for N/A 10. Securities register Title of Each Class Common Treasury 11. Indicate the item Item 9(b) | to 41 rmer address, if changed since last report red pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding 8,917,411,179 1,352,416,800 1,352,416,800 numbers reported herein ant and holds no responsibility for the veracity of the facts and representations contained in all corporation purposes of information. Any questions on the data contained herein should be addressed directly to b |

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

Subject of the Disclosure

| Share Buy-Back Transa | actions | | | | | | | |
|--|-------------------------------|--|-------------------|----------------------|--|--|--|--|
| Background/Descriptior | n of the Disclosu | re | | | | | | |
| | | program, the Corporation purchase verage price of Php8.7326 per shar | | arket on 26 November | | | | |
| Type of Securities | | | | | | | | |
| Common | | | | | | | | |
| Preferred N/A | | | | | | | | |
| Others N/A | | | | | | | | |
| Details of Share Buy-Bac | ck Transaction(s) |) | | | | | | |
| Date of Transac | tion | Number of Shares Purchas | | Price Per Share | | | | |
| Nov 26, 2024 | | | 50,000 | 8.7600 | | | | |
| Nov 26, 2024 | | | 12,200 | 8.7500 8.7400 | | | | |
| Nov 26, 2024 | | | 48,400 | | | | | |
| Nov 26, 2024 Nov 26, 2024 | | | 156,200 38,500 | 8.7300 8.7200 | | | | |
| Nov 26, 2024 Nov 26, 2024 | | | 38,500 | | | | | |
| | | | 337,100 | 8.7000 | | | | |
| ffects on Number of Sh | aros | | | | | | | |
| | ai c 3 | Before | After | | | | | |
| Outstanding Shares | | 8,917,748,279 | 8,917,411,1 | ,179 | | | | |
| Treasury Shares | | 1,352,079,700 | 1,352,416,8 | | | | | |
| | 1 | | | | | | | |
| Cumulative Number of Shares Purchased to Date ¹ | 731,814,300 | | | | | | | |
| Total Amount Appropriated for the Buy-Back Program | Php9,000,000, | 000.00 | | | | | | |
| Total Amount of Shares Repurchased | Php8,330,385,820.00 | | | | | | | |
| Other Relevant Informat | ion | | | | | | | |
| Corporation's buy-back | program which losure dated 13 | chased to Date and the Total Amour commenced on October 08, 2021. June 2023 on the increase in the ar am. | | | | | | |
| From the date when | n the share bu | y-back program commenced. | | | | | | |
| | | | | | | | | |
| iled on behalf by: | | Alan Quintana | | | | | | |