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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. **19 June 2025** 

Date of Report

2. SEC Identification No: <u>ASO93-7946</u> 3. BIR Tax Identification No: <u>003-831-302-000</u>

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
 8,839,982,779

 Treasury
 1,429,845,200

10. Item 9 (b)

Pursuant to the Corporation's buy-back program, the Corporation purchased from the open market on 19 June 2025, a total of 6,023,100 shares at the average price of Php9.4747 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, Corporate Information Officer and Chief Audit

Executive

## 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)

Jun 19, 2025

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, Philippines

- 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	8,839,982,779
Treasury	1,429,845,200

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 Di	sclosure				
Share Buy-Back	Transactions				
Background/Des	cription of the Disclosure				
	Corporation's buy-back program, the Corporation purchased from the open market on 19 June 2025, a 0 shares at the average price of Php9.4747 per share.				
Type of Secur	ities				
Common					
Preferred N/A					
Others	N/A				

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

Date of Transaction	Number of Shares Purchased	Price Per Share
Jun 19, 2025	50,200	9.6500
Jun 19, 2025	6,900	9.6100
Jun 19, 2025	201,000	9.6000
Jun 19, 2025	14,600	9.5900
Jun 19, 2025	25,000	9.5700
Jun 19, 2025	100,000	9.5500
Jun 19, 2025	90,000	9.5400
Jun 19, 2025	52,000	9.5300
Jun 19, 2025	7,700	9.5200
Jun 19, 2025	8,300	9.5100
Jun 19, 2025	2,639,000	9.5000
Jun 19, 2025	694,100	9.4900
Jun 19, 2025	607,300	9.4800
Jun 19, 2025	624,700	9.4700
Jun 19, 2025	43,200	9.4600
Jun 19, 2025	77,200	9.4500
Jun 19, 2025	31,500	9.4400
Jun 19, 2025	27,800	9.4300
Jun 19, 2025	13,000	9.4200
Jun 19, 2025	55,000	9.4100

Jun 19, 2025	55,000	9.4000
Jun 19, 2025	61,300	9.3900
Jun 19, 2025	7,000	9.3800
Jun 19, 2025	15,000	9.3700
Jun 19, 2025	41,700	9.3600
Jun 19, 2025	66,300	9.3500
Jun 19, 2025	10,000	9.3400
Jun 19, 2025	15,000	9.3300
Jun 19, 2025	11,100	9.3200
Jun 19, 2025	5,000	9.3100
Jun 19, 2025	35,000	9.3000
Jun 19, 2025	26,200	9.2900
Jun 19, 2025	26,100	9.2800
Jun 19, 2025	26,100	9.2700
Jun 19, 2025	13,000	9.2600
Jun 19, 2025	15,000	9.2500
Jun 19, 2025	35,000	9.2400
Jun 19, 2025	11,500	9.2300
Jun 19, 2025	16,000	9.2200
Jun 19, 2025	10,000	9.2100
Jun 19, 2025	36,200	9.2000
Jun 19, 2025	10,100	9.1900
Jun 19, 2025	12,000	9.1800
Jun 19, 2025	15,000	9.1700
Jun 19, 2025	10,000	9.1600
Jun 19, 2025	10,000	9.1500
Jun 19, 2025	10,000	9.1400
Jun 19, 2025	10,000	9.1300
Jun 19, 2025	10,000	9.1200
Jun 19, 2025	10,000	9.1100
Jun 19, 2025	20,000	9.1000
	6,023,100	

### **Effects on Number of Shares**

	Before	After
Outstanding Shares	8,846,005,879	8,839,982,779
Treasury Shares	1,423,822,100	1,429,845,200

Cumulative Number of Shares Purchased to Date <sup>1</sup>	809,242,700
Total Amount Appropriated for the Buy-Back Program	Php11,000,000,000.00
Total Amount of Shares Repurchased	Php8,951,393,663.00

### 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, as extended and increased in recent years, the latest of which was declared on 02 June 2025.

Please refer to the disclosures dated 13 June 2023, 04 April 2025, and 02 June 2025, 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				