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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. **07 July 2022** 

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. 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 9,456,116,179 Treasury 813,711,800

10. Item 9 (b)

Pursuant to the Corporation's buy-back program approved by the Board on 08 October 2021, the Corporation purchased from the open market on 07 July 2022, a total of 1,521,300 shares at the average price of Php9.7582 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)

Jul 7. 2022

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

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	9,456,116,179
Treasury	813,711,800

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

Sna	ге виу-васк	Transactions						
Вас	kground/Des	cription of the Disclosure						
	Pursuant to the Corporation's buy-back program approved by the Board on 08 October 2021, the Corporation purchased rom the open market on 07 July 2022, a total of 1,521,300 shares at the average price of Php9.7582 per share.							
Тур	e of Securi	ities						
	Common							
	Preferred	N/A						
	Others	N/A						

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

**Subject of the Disclosure** 

Date of Transaction	Number of Shares Purchased	Price Per Share
Jul 7, 2022	43,700	9.90
Jul 7, 2022	37,500	9.89
Jul 7, 2022	53,000	9.87
Jul 7, 2022	700	9.86
Jul 7, 2022	11,600	9.85
Jul 7, 2022	100,000	9.84
Jul 7, 2022	104,200	9.83
Jul 7, 2022	225,000	9.81
Jul 7, 2022	218,100	9.80
Jul 7, 2022	53,100	9.79
Jul 7, 2022	50,000	9.78
Jul 7, 2022	60,000	9.77
Jul 7, 2022	20,000	9.76
Jul 7, 2022	25,000	9.75
Jul 7, 2022	30,000	9.74
Jul 7, 2022	45,000	9.73
Jul 7, 2022	20,700	9.72
Jul 7, 2022	15,000	9.71
Jul 7, 2022	32,100	9.70
Jul 7, 2022	68,000	9.69
Jul 7, 2022	9,200	9.68
Jul 7, 2022	9,900	9.67
Jul 7, 2022	10,000	9.66
Jul 7, 2022	10,000	9.65
Jul 7, 2022	5,000	9.64
Jul 7, 2022	6,000	9.63

Jul 7, 2022	8,000	9.62
Jul 7, 2022	9,500	9.61
Jul 7, 2022	167,000	9.60
Jul 7, 2022	31,600	9.59
Jul 7, 2022	5,000	9.57
Jul 7, 2022	6,000	9.56
Jul 7, 2022	19,900	9.55
Jul 7, 2022	9,500	9.54
Jul 7, 2022	2,000	9.53
	1,521,300	

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

	Before	After
Outstanding Shares	9,457,637,479	9,456,116,179
Treasury Shares	812,190,500	813,711,800

Cumulative Number of Shares Purchased to Date <sup>1</sup>	193,109,300
Total Amount Appropriated for the Buy-Back Program	Php4,000,000,000.00
Total Amount of Shares Repurchased	Php2,238,326,145.00

### Other Relevant Information

The Cumulative Number of Shares Purchased to Date and Total Amount of Shares Repurchased are based on the new buy-back program which commenced on October 08, 2021.

### 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.