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|                          | L -    |          |       |        | 1 -        |              |       | T    | <u> </u> |          |               |          | _     |      | T      | <b>—</b> |        | -      | <b>—</b> |             |       |        |          |
| A                        | L      | 1        | _     | 1      | A          |              | Ν     | C    |          | E        |               | C        | ì     | L    | C      |          | B      | Α      | 1        |             |       |        |          |
| G                        | R      | (        | )     | U      | P          |              | ,     | 1    | 1        | Ν        | С             |          |       |      |        |          |        |        |          |             |       |        |          |
|                          |        |          |       |        |            |              |       |      | (Co      | mpa      | ny's          | Full I   | Nam   | ie)  |        |          |        |        |          |             |       |        |          |
|                          |        |          |       |        |            |              |       |      |          |          |               |          |       |      |        |          |        |        |          |             |       |        |          |
| 7   /                    | /   F  |          | 1     | 8      | 8          | 0            |       | E    | A        | S        | T             | W        | 0     | 0    | D      |          | A      | V      | E        | N           | U     | E      |          |
| E /                      | A S    | T        | V     | V O    | 0          | D            |       | C    |          | Τ        | Y             |          | C     | Y    | B      | E        | R      | P      | A        | R           | K     |        |          |
| B                        | A G    | U        | N     | I B    | A          | Y            | A     | N    |          | Q        | U             | E        | Z     | 0    | N      |          | C      | I      | T        | Y           |       |        |          |
| l                        |        |          |       |        |            | (Bu          | sines | s Ad | dres     | s: No    | o. Str        | eet C    | City/ | Tow  | n/ Pr  | ovin     | ce)    | 1      | 1        |             | 1     | _      | 1        |
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| onth                     |        | Day      | ,     |        |            |              |       | •    | F        | ORM      | / TYI         | PE       |       |      | •      |          |        |        |          | <br>onth    | -     |        | <b>D</b> |
| Fisc                     | cal Ye | ear      |       |        |            |              |       |      |          |          |               |          |       |      |        |          |        |        | IVIC     | oritri      |       |        | Day      |
|                          |        |          |       |        |            |              |       |      |          |          | icate<br>Secu |          |       |      |        |          |        |        |          |             |       |        |          |
|                          |        |          |       |        |            |              |       |      | 01       | ier s    | secu          | nue      | \$ 10 | r Sa | ie     |          |        |        |          |             |       |        |          |
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| ept. I                   | Requ   | ring     | this  | Doc.   |            |              |       |      |          |          |               |          |       |      | A      | men      | ded    | Articl | es N     | lum         | ber/S | Sectio | n        |
|                          |        |          |       |        |            |              |       |      |          |          |               |          |       | Тс   | otal A | mou      | int of | f Bor  | rowi     | ngs         |       |        |          |
| otal No. of Stockholders |        |          |       |        |            |              |       |      |          |          |               | _        |       |      |        |          |        |        |          |             |       |        |          |
| otal N                   | o. of  | Stoc     | khol  | ders   |            |              |       |      |          | Domestic |               |          |       |      |        | Foreign  |        |        |          |             |       |        |          |
|                          |        |          |       |        |            | <b>T</b> - 1 |       |      |          |          |               | <u> </u> |       |      |        |          | -1     |        |          |             |       |        |          |
|                          |        |          |       |        |            | 100          | be ac | comp | JIISN    | ea by    | / SE(         | 5 Pe     | rsor  | iner | conce  | eme      | a      |        |          |             |       |        |          |
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|                          | Do     | cum      | ent I | .D.    |            |              |       |      |          |          |               |          |       |      |        |          |        |        |          |             |       |        |          |
|                          |        |          |       |        |            |              |       |      |          |          |               | Ca       | ashi  | er   |        |          |        |        |          |             |       |        |          |
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|                          | ,      | <i>.</i> | 1 IV. | 110    |            |              | 1     |      |          |          |               |          |       |      |        |          |        |        |          |             |       |        |          |
|                          |        |          |       |        |            |              |       |      |          |          |               |          |       |      |        |          |        |        |          |             |       |        |          |

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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>11 July 2022</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

9,448,682,179 821,145,800

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 11 July 2022, a total of 6,420,000 shares at the average price of Php9.8221 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

|                                       | Date of earliest event reported)   |
|---------------------------------------|--|
| Jul 11, 2022<br>2. SEC Identification | Number   |
| ASO93-7946                            |  |
| 3. BIR Tax Identifica                 | ition No.  |
| 003-831-302-00                        |  |
|                                       | suer as specified in its charter   |
| Alliance Global                       |  |
|                                       | or other jurisdiction of incorporation   |
| Metro Manila                          |  |
| 6. Industry Classifica                | ation Code(SEC Use Only)   |
| 7. Address of princip                 | bal office   |
|                                       | Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez, Jr. Avenue,<br>Quezon City, Metro Manila, Philippines  |
| 8. Issuer's telephone                 | e number, including area code  |
| (632) 8709-2038                       | 8 to 41  |
| 9. Former name or f                   | ormer address, if changed since last report  |
| N/A                                   |  |
| 10. Securities regist                 | ered 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                                | 9,448,682,179  |
| Treasury                              | 821,145,800  |
| 11. Indicate the item                 | numbers reported herein  |
| Item 9(b)                             |  |
| disclosures, including financ         | rrant and holds no responsibility for the veracity of the facts and representations contained in all corporate<br>ial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange,<br>v for purposes of information. Any questions on the data contained herein should be addressed directly to<br>fficer of the disclosing party. |
|                                       | ALLIANCE GLOBAL  |
|                                       | Alliance Global Group, Inc.  |
|                                       | AGI  |
|                                       |  |
|                                       | PSE Disclosure Form 9-1 - Share Buy-Back Transactions<br>References: Section 9 of the Revised Disclosure Rules   |
| Subject of the Disclosure             |  |
|                                       |  |

| Share Buy-Back | Transactions            |   |                 |
|----------------|-------------------------|---|-----------------|
| Background/Des | scription of the Disclo | sure  |                 |
|                |                         | ck program approved by the Board on 08 October<br>2, a total of 6,420,000 shares at the average price |                 |
| Type of Secur  | ities                   |   |                 |
| Common         |                         |   |                 |
| Preferred      | N/A                     |   |                 |
| Others         | N/A                     |   |                 |
|                | Buy-Back Transaction    | (s)   | Price Par Share |

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jul 11, 2022        | 469,400                    | 10.00           |
| Jul 11, 2022        | 217,900                    | 9.99            |
| Jul 11, 2022        | 141,300                    | 9.98            |
| Jul 11, 2022        | 235,900                    | 9.97            |
| Jul 11, 2022        | 10,000                     | 9.96            |
| Jul 11, 2022        | 395,300                    | 9.95            |
| Jul 11, 2022        | 30,000                     | 9.94            |
| Jul 11, 2022        | 106,700                    | 9.93            |
| Jul 11, 2022        | 180,400                    | 9.92            |
| Jul 11, 2022        | 339,400                    | 9.90            |
| Jul 11, 2022        | 114,800                    | 9.89            |
| Jul 11, 2022        | 41,500                     | 9.88            |
| Jul 11, 2022        | 23,800                     | 9.87            |
| Jul 11, 2022        | 50,000                     | 9.86            |
| Jul 11, 2022        | 115,000                    | 9.85            |
| Jul 11, 2022        | 100,000                    | 9.84            |
| Jul 11, 2022        | 10,900                     | 9.83            |
| Jul 11, 2022        | 216,200                    | 9.82            |
| Jul 11, 2022        | 524,000                    | 9.80            |
| Jul 11, 2022        | 578,900                    | 9.79            |
| Jul 11, 2022        | 270,500                    | 9.78            |
| Jul 11, 2022        | 300,300                    | 9.77            |
| Jul 11, 2022        | 95,600                     | 9.76            |
| Jul 11, 2022        | 142,600                    | 9.75            |
| Jul 11, 2022        | 190,000                    | 9.74            |
| Jul 11, 2022        | 323,100                    | 9.73            |
| Jul 11, 2022        | 155,000                    | 9.72            |
| Jul 11, 2022        | 64,800                     | 9.71            |
| Jul 11, 2022        | 245,100                    | 9.70            |
| Jul 11, 2022        | 268,600                    | 9.69            |
| Jul 11, 2022        | 50,300                     | 9.68            |
| Jul 11, 2022        | 65,200                     | 9.67            |
| Jul 11, 2022        | 35,000                     | 9.65            |
| Jul 11, 2022        | 10,000                     | 9.61            |
| Jul 11, 2022        | 70,000                     | 9.60            |
| Jul 11, 2022        | 17,000                     | 9.59            |
| Jul 11, 2022        | 78,600                     | 9.58            |
| Jul 11, 2022        | 116,400                    | 9.57            |
| Jul 11, 2022        | 10,000                     | 9.56            |
| Jul 11, 2022        | 10,500                     | 9.53            |
|                     | 6,420,000                  |                 |

 Before
 After

 Outstanding Shares
 9,455,102,179
 9,448,682,179

 Treasury Shares
 814,725,800
 821,145,800

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 200,543,300         |
|--|---------------------|
| Total Amount<br>Appropriated for the<br>Buy-Back Program         | Php4,000,000.00     |
| Total Amount of Shares<br>Repurchased                            | Php2,311,131,484.00 |
| Other Relevant Informat  | ion                 |

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.

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

# Filed on behalf by:

| L | Name        | Alan Quintana       |
|---|-------------|---------------------|
| L | Designation | Corporate Secretary |
|   |             |                     |