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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. **01 December 2022**

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. 7th 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 9,434,206,879

Treasury 835,621,100

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 01 December 2022, a total of 500,600 shares at the average price of Php9.8836 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)

Dec 1, 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

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	9,434,206,879
Treasury	835,621,100

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

Subject of the Disclosure

	(d. D. 1								
Background/Description	of the Disclosu	ıre							
		c program approved by the Board on 08 Oc 2022, a total of 500,600 shares at the ave							
ype of Securities									
Common									
Preferred N/A									
Others N/A									
etails of Share Buy-Bac	k Transaction(s	5)							
Date of Transact	ion	Number of Shares Purchased	Price Per Share						
Dec 1, 2022			45,800	9.98					
Dec 1, 2022			51,100	9.97					
Dec 1, 2022			22,700	9.96					
Dec 1, 2022		32,200							
Dec 1, 2022		107,700							
Dec 1, 2022		50,000							
Dec 1, 2022		80,500							
ec 1, 2022		80,500 3,700							
Dec 1, 2022		80,000							
ec 1, 2022		20,000 9.8							
Dec 1, 2022		4,800 9.79							
Dec 1, 2022		2,100 9.77							
			500,600						
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ffects on Number of Sha	ares	Before	After						
Outstanding Shares		9,434,707,479	379						
		835,120,500							
reasury Shares		833,120,300	835,621,10	<u> </u>					
Cumulative Number of Shares Purchased to Date ¹	215,018,600								
Total Amount Appropriated for the Buy-Back Program	Php4,000,000	,000.00							
buy-back i rogram	Php2,452,787,790.00								
Total Amount of Shares	Php2,452,787	,790.00							
Total Amount of Shares Repurchased Other Relevant Informati	·	,790.00							
Total Amount of Shares Repurchased Other Relevant Informati The Cumulative Number	on r of Shares Pu	rchased to Date and Total Amount of Share	es Repurcha	sed are based on the new					
Total Amount of Shares Repurchased Other Relevant Informati The Cumulative Number buy-back program which From the date when	on r of Shares Pu n commenced o	rchased to Date and Total Amount of Share	es Repurcha	sed are based on the new					
Total Amount of Shares Repurchased Other Relevant Informati The Cumulative Number buy-back program which	on r of Shares Pu n commenced o	rchased to Date and Total Amount of Share on October 08, 2021.	es Repurcha	sed are based on the new					