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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. **20 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 9,331,783,979

Treasury 938,044,000

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 20 December 2022, a total of 2,465,800 shares at the average price of Php10.9745 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 20, 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	9,331,783,979
Treasury	938,044,000

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

Share Buy-Back Transa	ctions								
Background/Description	of the Disclosu	ire							
Pursuant to the Corpora from the open market or	ation's buy-back n 20 December	c program approved by the Bo 2022, a total of 2,465,800 sh	pard on 08 October 2021, nares at the average price	the Corporation purchased of Php10.9745 per share.					
Type of Securities									
Common									
Preferred N/A									
Others N/A									
Details of Share Buy-Bac	k Transaction(s)							
Date of Transact		Number of Shares F	Purchased	Price Per Share					
Dec 20, 2022			32,800	11.02					
Dec 20, 2022			1,375,000	11.00					
Dec 20, 2022			293,200	10.98					
Dec 20, 2022			10.96						
Dec 20, 2022			257,900	10.94					
Dec 20, 2022			10.92						
Dec 20, 2022			10.90						
Dec 20, 2022			10.88						
Dec 20, 2022		13,500 10.							
			2,465,800						
Effects on Number of Sha	ares								
		Before							
Outstanding Shares		9,334,249,779	9,331,783,9	979					
Freasury Shares		935,578,200	938,044,000)					
Cumulative Number of Shares Purchased to Date ¹	317,441,500								
Total Amount Appropriated for the Buy-Back Program	Php7,000,000,000.00								
Total Amount of Shares Repurchased	Php3,568,894,203.00								
Other Relevant Informati	ion								
The Cumulative Numbe buy-back program which		rchased to Date and Total Am on October 08, 2021.	ount of Shares Repurchas	sed are based on the new					
Please refer to the discl program.	osure dated 12	December 2022 on the incre	ease in the amount approp	riated for the buy-back					
	the share hu	y-back program commen	ced.						
From the date when	Title Share be								
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From the date when items in the state of the	THE SHALE SE	Alan Quintana							