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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>16 January 2023</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. 7th 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 9,117,984,879 1,151,843,100

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 16 January 2023, a total of 869,900 shares at the average price of Php12.3998 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 Report (D	ate of earliest event reported)							
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Jan 16, 2023								
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 Classifica	tion Code(SEC Use Only)							
7. Address of principal office								
7th Floor, 1880 E	ai onice Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez, Jr. Avenue, uezon City, Metro Manila, Philippines							
7th Floor, 1880 E Bagumbayan, Q Postal Code 1110	Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez, Jr. Avenue,							
7th Floor, 1880 E Bagumbayan, Q Postal Code 1110	Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez, Jr. Avenue, uezon City, Metro Manila, Philippines number, including area code							
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7th Floor, 1880 E Bagumbayan, Q Postal Code 1110 8. Issuer's telephone (632) 8709-2038 9. Former name or fo N/A	Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez, Jr. Avenue, uezon City, Metro Manila, Philippines number, including area code to 41 ormer address, if changed since last report							
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7th Floor, 1880 E Bagumbayan, Q Postal Code 1110 8. Issuer's telephone (632) 8709-2038 9. Former name or fo N/A 10. Securities registe Title of Each Class	Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez, Jr. Avenue, uezon City, Metro Manila, Philippines number, including area code to 41 ormer address, if changed since last report ered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding							
7th Floor, 1880 E Bagumbayan, Q Postal Code 1110 8. Issuer's telephone (632) 8709-2038 9. Former name or fo N/A 10. Securities registe Title of Each Class Common Treasury	Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez, Jr. Avenue, uezon City, Metro Manila, Philippines number, including area code to 41 ormer address, if changed since last report ered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding 9,117,984,879							



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 Transactions

Background/Description of the Disclosure

Pursuant to the Corporation's buy-back program approved by the Board on 08 October 2021, the Corporation purchased from the open market on 16 January 2023, a total of 869,900 shares at the average price of Php12.3998 per share.

Type of Securities

	Common	
\bigcirc	Preferred	N/A
\bigcirc	Others	N/A

Details of Share Buy-Back Transaction(s)

Date of Transaction	Number of Shares Purchased	Price Per Share
Jan 16, 2023	254,500	12.48
Jan 16, 2023	83,900	12.46
Jan 16, 2023	113,500	12.44
Jan 16, 2023	42,200	12.42
Jan 16, 2023	98,500	12.40
Jan 16, 2023	26,200	12.38
Jan 16, 2023	23,200	12.36
Jan 16, 2023	23,500	12.34
Jan 16, 2023	10,000	12.32
Jan 16, 2023	117,400	12.30
Jan 16, 2023	4,900	12.28
Jan 16, 2023	44,700	12.20
Jan 16, 2023	27,400	12.18
	869,900	

Effects on Number of Shares

	Before	After
Outstanding Shares	9,118,854,779	9,117,984,879
Treasury Shares	1,150,973,200	1,151,843,100

Cumulative Number of Shares Purchased to Date ¹	531,240,600
Total Amount Appropriated for the Buy-Back Program	Php7,000,000.00
Total Amount of Shares Repurchased	Php6,074,291,233.00

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.

Please refer to the disclosure dated 12 December 2022 on the increase in the amount appropriated for the buy-back program.

¹ From the date when the share buy-back program commenced.

Filed on behalf by:

Name	Alan Quintana
Designation	Corporate Secretary