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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>08 May 2024</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 8,939,232,879 1,330,595,100

10. Item 9 (b)

Pursuant to the Corporation's buy-back program, which commenced on 08 October 2021, the Corporation purchased from the open market on 08 May 2024, a total of 35,269,800 shares at the price of Php9.70 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:

DÍNA 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

May 8, 2024 2. SEC Identification ASO93-7946	Number
3. BIR Tax Identificat	on No.
003-831-302-000	
4. Exact name of iss	uer as specified in its charter
Alliance Global C	roup, Inc.
5. Province, country	or other jurisdiction of incorporation
Metro Manila	
6. Industry Classifica	tion Code(SEC Use Only)
7. Address of principa	al office
	astwood Avenue, Eastwood City CyberPark, E. Rodriguez Jr. Avenue, uezon City, Metro Manila, Philippines
	number including area and
8. Issuer's telephone (632) 8709-2038	
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(632) 8709-2038 9. Former name or fo N/A	to 41
(632) 8709-2038 9. Former name or fo N/A	to 41 ormer address, if changed since last report
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(632) 8709-2038 9. Former name or fo N/A 10. Securities register <u>Title of Each Class</u> <u>Common</u> <u>Treasury</u> 11. Indicate the item Item 9(b)	to 41 rmer address, if changed since last report red 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
(632) 8709-2038 9. Former name or fo N/A 10. Securities register <u>Title of Each Class</u> <u>Common</u> <u>Treasury</u> 11. Indicate the item Item 9(b)	to 41 ormer address, if changed since last report red pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA <u>Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding</u> 8,939,232,879 1,330,595,100 numbers reported herein ant and holds no responsibility for the veracity of the facts and representations contained in all corpora al reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange for purposes of information. Any questions on the data contained herein should be addressed directly icer of the disclosing party.

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, the Corporation purchased from the open market on 08 May 2024, a total of 35,269,800 shares at the price of Php9.70 per share.

Type of Securities

Common

Preferred N/A

Others

Details of Share Buy-Back Transaction(s)

N/A

Date of Transaction	Number of Shares Purchased	Price Per Share
May 8, 2024	35,269,800	9.70
	35,269,800	

Effects on Number of Shares

	Before	After
Outstanding Shares	8,974,502,679	8,939,232,879
Treasury Shares	1,295,325,300	1,330,595,100

Cumulative Number of Shares Purchased to Date ¹	709,992,600
Total Amount Appropriated for the Buy-Back Program	Php9,000,000.00
Total Amount of Shares Repurchased	Php8,131,745,660.00

Other Relevant Information

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

Please refer to the disclosure dated 13 June 2023 on the increase in the amount appropriated and the extension of the period to implement 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