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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>24 September 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 8,927,779,379 1,342,048,600

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 24 September 2024, a total of 528,800 shares at the average price of Php9.4832 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

	Alliance Global Group, Inc. AGI
Corporate Information Off	
closures, including financia are disseminated solely i	ant and holds no responsibility for the veracity of the facts and representations contained in all corporate 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 to
11. Indicate the item Item 9(b)	numbers reported herein
Treasury	1,342,048,600
Common	8,927,779,379
10. Securities registe	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
(<i>)</i>	rmer address, if changed since last report
8. Issuer's telephone (632) 8709-2038	number, including area code to 41
1110	
Postal Code	uezon City, Metro Manila, Philippines
7th Floor, 1880 E	astwood Avenue, Eastwood City CyberPark, E. Rodriguez Jr. Avenue,
7. Address of principa	al office
6. Industry Classifica	tion Code(SEC Use Only)
Metro Manila	
	or other jurisdiction of incorporation
4. Exact name of issu Alliance Global G	uer as specified in its charter
003-831-302-000	
3. BIR Tax Identificati	
ASO93-7946	
2. SEC Identification	Number
Sep 24, 2024	

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, the Corporation purchased from the open market on 24 September 2024, a total of 528,800 shares at the average price of Php9.4832 per share.

Type of Securities

Common

Preferred N/A

Others N/A

Details of Share Buy-Back Transaction(s)

Date of Transaction	Number of Shares Purchased	Price Per Share
Sep 24, 2024	29,700	9.54
Sep 24, 2024	9,600	9.53
Sep 24, 2024	75,000	9.50
Sep 24, 2024	107,800	9.49
Sep 24, 2024	122,200	9.48
Sep 24, 2024	54,500	9.47
Sep 24, 2024	130,000	9.46
	528,800	

Effects on Number of Shares

	Before	After
Outstanding Shares	8,928,308,179	8,927,779,379
Treasury Shares	1,341,519,800	1,342,048,600

Cumulative Number of Shares Purchased to Date ¹	721,446,100
Total Amount Appropriated for the Buy-Back Program	Php9,000,000.00
Total Amount of Shares Repurchased	Php8,234,464,311.00

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