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| | (Business Address: No. Street City/ Town/ Province) DINA D.R. INTING Contact Person B709-2038 to 41 Company Telephone Number | | | | | | | | | | | | | | | | | | | | | | |
| 1 Mon | | | 3 1 Day | | | | S | E | C | F | | / TYF | PΕ | | 1 | 7 - | C | | 06 |] onth | 3 | | hurs. Day |
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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

25 September 2024 1.

Date of Report

2. SEC Identification No: ASO93-7946 3. BIR Tax Identification No: 003-831-302-000

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

(632) 8709-2038 to 41 8.

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 8,927,255,979 **Treasury** 1.342.572.000

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 25 September 2024, a total of 523,400 shares at the average price of Php9.4923 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)

Sep 25, 2024

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, 188 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City 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 | 8,927,255,979 |
| Treasury | 1,342,572,000 |

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 Ruy Book Transa | | | | | | | |
|--|--|--|---|------------------------|--|--|--|
| Share Buy-Back Transa | ections | | | | | | |
| Background/Description | of the Disclosur | е | | | | | |
| | | program, the Corporation purchased fr verage price of Php9.4923 per share. | om the open n | narket on 25 September | | | |
| Type of Securities | | | | | | | |
| Common | | | | | | | |
| Preferred N/A | | | | | | | |
| Others N/A | | | | | | | |
| | | | | | | | |
| Details of Share Buy-Bac | k Transaction(s) | | | | | | |
| Date of Transac | tion | Number of Shares Purchased | | Price Per Share | | | |
| Sep 25, 2024 | | | 23,300 | 9.5300 | | | |
| Sep 25, 2024 | | | 29,100 | 9.5200 | | | |
| Sep 25, 2024 | | | 16,100 | 9.5100 9.5000 | | | |
| Sep 25, 2024 | | | 134,400 | | | | |
| Sep 25, 2024 | | | 196,900 | | | | |
| Sep 25, 2024 | | | 26,100 | | | | |
| Sep 25, 2024 | | | 95,200 | | | | |
| Sep 25, 2024 | | | 2,300 523,400 | 9.4500 | | | |
| | | | 323,400 | | | | |
| Effects on Number of Sha | 0.400 | | | | | | |
| Lugges on Number of SN | ares | | | | | | |
| | ares | Before | After | | | | |
| Outstanding Shares | ares | 8,927,779,379 | 8,927,255, | | | | |
| | ares | | | | | | |
| Outstanding Shares | 721,969,500 | 8,927,779,379 | 8,927,255, | | | | |
| Outstanding Shares Treasury Shares Cumulative Number of Shares Purchased to Date ¹ Total Amount Appropriated for the Buy-Back Program | 721,969,500 Php9,000,000,0 | 8,927,779,379 1,342,048,600 | 8,927,255, | | | | |
| Outstanding Shares Treasury Shares Cumulative Number of Shares Purchased to Date ¹ Total Amount Appropriated for the | 721,969,500 Php9,000,000,0 | 8,927,779,379 1,342,048,600 | 8,927,255, | | | | |
| Outstanding Shares Treasury Shares Cumulative Number of Shares Purchased to Date ¹ Total Amount Appropriated for the Buy-Back Program Total Amount of Shares | 721,969,500 Php9,000,000,0 Php8,239,432,5 | 8,927,779,379 1,342,048,600 | 8,927,255, | | | | |
| Outstanding Shares Treasury Shares Cumulative Number of Shares Purchased to Date ¹ Total Amount Appropriated for the Buy-Back Program Total Amount of Shares Repurchased Other Relevant Information | 721,969,500 Php9,000,000,0 Php8,239,432,5 ion | 8,927,779,379 1,342,048,600 | 8,927,255, 1,342,572, | 000 | | | |
| Outstanding Shares Treasury Shares Cumulative Number of Shares Purchased to Date ¹ Total Amount Appropriated for the Buy-Back Program Total Amount of Shares Repurchased Other Relevant Information The Cumulative Number Corporation's buy-back | 721,969,500 Php9,000,000,0 Php8,239,432,5 ion or of Shares Purc program which cosure dated 13 | 8,927,779,379 1,342,048,600 000.00 691.00 chased to Date and the Total Amount of commenced on October 08, 2021. June 2023 on the increase in the amount of the commence o | 8,927,255, 1,342,572, f Shares Repu | ochased are based on | | | |
| Outstanding Shares Treasury Shares Cumulative Number of Shares Purchased to Date 1 Total Amount Appropriated for the Buy-Back Program Total Amount of Shares Repurchased Other Relevant Informati The Cumulative Numbe Corporation's buy-back Please refer to the discl period to implement the | 721,969,500 Php9,000,000,0 Php8,239,432,5 ion or of Shares Purc program which of course dated 13 of buy-back program | 8,927,779,379 1,342,048,600 000.00 691.00 chased to Date and the Total Amount of commenced on October 08, 2021. June 2023 on the increase in the amount of the commence o | 8,927,255, 1,342,572, f Shares Repu | ochased are based on | | | |
| Outstanding Shares Treasury Shares Cumulative Number of Shares Purchased to Date ¹ Total Amount Appropriated for the Buy-Back Program Total Amount of Shares Repurchased Other Relevant Informati The Cumulative Numbe Corporation's buy-back Please refer to the discl period to implement the | 721,969,500 Php9,000,000,0 Php8,239,432,5 ion or of Shares Purc program which of course dated 13 of buy-back program | 8,927,779,379 1,342,048,600 000.00 hased to Date and the Total Amount of commenced on October 08, 2021. June 2023 on the increase in the amount of am. | 8,927,255, 1,342,572, f Shares Repu | ochased are based on | | | |
| Outstanding Shares Treasury Shares Cumulative Number of Shares Purchased to Date 1 Total Amount Appropriated for the Buy-Back Program Total Amount of Shares Repurchased Other Relevant Informati The Cumulative Numbe Corporation's buy-back Please refer to the discl period to implement the | 721,969,500 Php9,000,000,0 Php8,239,432,5 ion or of Shares Purc program which of course dated 13 of buy-back program | 8,927,779,379 1,342,048,600 000.00 hased to Date and the Total Amount of commenced on October 08, 2021. June 2023 on the increase in the amount of am. | 8,927,255, 1,342,572, f Shares Repu | ochased are based on | | | |