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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>26 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 8,926,628,879 1,343,199,100

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 26 September 2024, a total of 627,100 shares at the average price of Php9.5534 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 (Da	te of earliest event reported)							
Sep 26, 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	Metro Manila							
6. Industry Classificat	tion Code(SEC Use Only)							
Postal Code 1110	iezon City, Metro Manila, Philippines							
	number, including area code							
(632) 8709-2038								
0 Former name or fo	rmer address, if changed since last report							
N/A								
N/A	red pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA							
N/A	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							
N/A 10. Securities registe	-							

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 Transactions

Background/Description of the Disclosure

Pursuant to the Corporation's buy-back program, the Corporation purchased from the open market on 26 September 2024, a total of 627,100 shares at the average price of Php9.5534 per share.

Type of Securities

Common
Preferred
Others
N/A

Details of Share Buy-Back Transaction(s)

Date of Transaction	Number of Shares Purchased	Price Per Share
Sep 26, 2024	23,900	9.74
Sep 26, 2024	21,000	9.71
Sep 26, 2024	9,900	9.70
Sep 26, 2024	20,000	9.69
Sep 26, 2024	17,800	9.68
Sep 26, 2024	30,700	9.65
Sep 26, 2024	19,000	9.64
Sep 26, 2024	35,000	9.63
Sep 26, 2024	16,000	9.62
Sep 26, 2024	16,000	9.61
Sep 26, 2024	14,000	9.60
Sep 26, 2024	19,000	9.59
Sep 26, 2024	10,000	9.58
Sep 26, 2024	18,500	9.57
Sep 26, 2024	85,000	9.56
Sep 26, 2024	27,700	9.55
Sep 26, 2024	17,200	9.54
Sep 26, 2024	2,000	9.53
Sep 26, 2024	6,000	9.52
Sep 26, 2024	10,000	9.51
Sep 26, 2024	14,000	9.50
Sep 26, 2024	6,000	9.49
Sep 26, 2024	8,000	9.48
Sep 26, 2024	7,000	9.47
Sep 26, 2024	7,000	9.46
Sep 26, 2024	8,500	9.45

Sep 26, 2024	13,000	9.44
Sep 26, 2024	11,900	9.43
Sep 26, 2024	106,800	9.42
Sep 26, 2024	14,200	9.41
Sep 26, 2024	12,000	9.40
	627,100	

Effects on Number of Shares

	Before	After
Outstanding Shares	8,927,255,979	8,926,628,879
Treasury Shares	1,342,572,000	1,343,199,100

Cumulative Number of Shares Purchased to Date ¹	722,596,600
Total Amount Appropriated for the Buy-Back Program	Php9,000,000.00
Total Amount of Shares Repurchased	Php8,245,423,554.00

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