														Α	S	0	9	3	-	7	9	4	6
																		gistra	ation	Nur	nber		-
										_ 1													
Α	L	L	,	1	A		Ν	C		E		C	j	L	C	) 1	B	Α	L	,			
G	R	0		u	P		,	1	1	Ν	С												
									(Co	mpa	ny's	Full I	Nam	ie)									
7   /	/   F		1	8	8	0		E	A	S	T	W	0	0	D		A	V	E	N	U	E	
E /	A S	T	W	0	0	D		C	I	Τ	Y		C	Y	B	E	R	P	A	R	K		
B	A G	U	M	B	A	Y	A	N		Q	U	E	Z	0	N		C		Τ	Y			
						(Bus	sines	s Ad	dres	s: No	. Str	eet C	City/	Tow	n/ Pr	ovin	ce)					•	•
		DIN/	۱D.	R. I	NTI	NG											87	09-2	203	88 1	o 4	1	
		ontac													L	Cor		ny Te					
1 2	2] [	3 1				S	E	C						1	7	- (	)		06		3	rd T	hura
onth		Day							F	ORN	<i>Ι</i> ΤΥΙ	ΡE							Мо	nth			Day
Fisc	al Ye	ar																	1010				Day
											icate Secu												
									01	ier s	secu	rities	5 10	r Sa	e								
							:	Seco	ndar	y Lic	ense	Тур	e, If	Арр	licab	le							
															Γ								
ept. F	Requir	ing th	nis D	oc.											Ar	meno	ded /	Articl	es N	umb	er/S	ectio	n
														Тс	otal A	mou	int of	Bor	rowir	ngs			
			].																				
otal N	o. of \$	Stock	hold	ers									Do	mes	tic				Fo	oreig	ŋn		
											0.54												
						100	e ac	comp	olishe	ed by	/ SEC	Pe	rsor	inel	conce	erneo	a						
	File	Nun	nber	•								l	CU				-						
		1			<u> </u>																		
	Dor	umer	nt I.r	 D.																			
				-			;					Ca	ashi	ər									
	۲ ۲	Т 4	Л	חמ																			
	S	ТА	M	P S																			

Remarks = pls. use black ink for scanning purposes

### 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. **17 October 2024** 

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. 7<sup>th</sup> 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 8,924,547,679 1,345,280,300

10. Item 9 (b)

Pursuant to the Corporation's buy-back program, the Corporation purchased from the open market on 17 October 2024, a total of 337,000 shares at the average price of Php9.5666 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 Data of Bapart (D	ate of earliest event reported)
Oct 17, 2024	ate of earliest event reported)
2. SEC Identification	Number
ASO93-7946	Number
	tion No.
3. BIR Tax Identifica	
003-831-302-00	
	uer as specified in its charter
Alliance Global	
	or other jurisdiction of incorporation
Metro Manila	
6. Industry Classifica	ation Code(SEC Use Only)
	Eastwood Avenue, Eastwood City CyberPark, 188 E. Rodriguez Jr. bayan, Quezon City
8. Issuer's telephone (632) 8709-2038	e number, including area code 3 to 41
( )	ormer address, if changed since last report
N/A	
10. Securities regist	ered 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	8,924,547,679
Treasury	1,345,280,300
	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

# 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 17 October 2024, a total of 337,000 shares at the average price of Php9.5666 per share.

## Type of Securities

Common	
Preferred	N/A
<ul> <li>Others</li> </ul>	N/A

# Details of Share Buy-Back Transaction(s)

Date of Transaction	Number of Shares Purchased	Price Per Share				
Oct 17, 2024	18,200	9.5800				
Oct 17, 2024	185,800	9.5700				
Oct 17, 2024	133,000	9.5600				
	337,000					

#### Effects on Number of Shares

	Before	After
Outstanding Shares	8,924,884,679	8,924,547,679
Treasury Shares	1,344,943,300	1,345,280,300

Cumulative Number of Shares Purchased to Date <sup>1</sup>	724,677,800
Total Amount Appropriated for the Buy-Back Program	Php9,000,000.00
Total Amount of Shares Repurchased	Php8,265,143,167.00

**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.

<sup>1</sup> From the date when the share buy-back program commenced.

Filed on behalf by:

Name	Alan Quintana
Designation	Corporate Secretary