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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

18 October 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. 7<sup>th</sup> 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 8,924,194,179 **Treasury** 1.345.633.800

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 18 October 2024, a total of 353,500 shares at the average price of Php9.5647 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)

Oct 18, 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	8,924,194,179								
Treasury	1,345,633,800								

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 Buy-Back Transactions											
Background/Description of the Disclosure											
		program, the Corporation price of Php9.5647 per sh		narket on 18 October 2024,							
Type of Securities											
Common											
Preferred N/A	Preferred N/A										
Others N/A											
Details of Share Buy-Bac	k Transaction(s)										
Date of Transac	tion	Number of Shares	Price Per Share								
Oct 18, 2024			9.5700								
Oct 18, 2024			82,000	9.5600							
Oct 18, 2024			39,300 8,500	9.5500							
Oct 18, 2024			9.5400								
			353,500								
Effects on Number of Sha	ares										
		Before	After								
Outstanding Shares		8,924,547,679	179								
Treasury Shares		1,345,280,300	1,345,633,	800							
Cumulative Number of Shares Purchased to Date <sup>1</sup>	hares Purchased to 725,031,300										
Total Amount Appropriated for the Buy-Back Program	Php9,000,000,000										
Total Amount of Shares Repurchased	Php8,268,524,301.00										
Other Relevant Informat	ion										
The Cumulative Numbe Corporation's buy-back	er of Shares Purc program which o	commenced on October 08 June 2023 on the increase	al Amount of Shares Repu 3, 2021. in the amount appropriate								
<sup>1</sup> From the date when the share buy-back program commenced.											
Filed on behalf by:											
Name		Alan Quintana									
Designation Corporate Secretary											