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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>21 October 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. 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 8,923,863,479 1,345,964,500

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 21 October 2024, a total of 330,700 shares at the average price of Php9.6041 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 Offic	ALLIANCE GLOBAL
closures, including financial l are disseminated solely fo	ant and holds no responsibility for the veracity of the facts and representations contained in all corp I reports. All data contained herein are prepared and submitted by the disclosing party to the Excha or purposes of information. Any questions on the data contained herein should be addressed direc
11. Indicate the item r Item 9(b)	numbers reported herein
Treasury	1,345,964,500
Common	8,923,863,479
N/A	rmer address, if changed since last report 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
(632) 8709-2038	
	l office astwood Avenue, Eastwood City CyberPark, E. Rodriguez Jr. Avenue, ezon City, Metro Manila, Philippines
·	ion Code(SEC Use Only)
Metro Manila	
5. Province, country o	or other jurisdiction of incorporation
Alliance Global G	
003-831-302-000 4 Exact name of issu	er as specified in its charter
3. BIR Tax Identificatio	
ASO93-7946	
Oct 21, 2024 2. SEC Identification I	Number

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 21 October 2024, a total of 330,700 shares at the average price of Php9.6041 per share Type of Securities Common Preferred N/A N/A Others Details of Share Buy-Back Transaction(s) **Date of Transaction** Number of Shares Purchased **Price Per Share** Oct 21, 2024 20,000 9.64 Oct 21, 2024 33,000 9.62 Oct 21, 2024 146,000 9.61 Oct 21, 2024 97,000 9.60 Oct 21, 2024 19,000 9.59 Oct 21, 2024 2,300 9.53 9.51 Oct 21, 2024 13,400 330,700 Effects on Number of Shares Before After **Outstanding Shares** 8,924,194,179 8,923,863,479 1,345,633,800 1,345,964,500 **Treasury Shares** Cumulative Number of Shares Purchased to 725,362,000 Date <sup>1</sup> **Total Amount** Appropriated for the Buy-Back Program Php9,000,000,000.00 **Total Amount of Shares** Php8,271,700,384.00 Repurchased **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: Alan Quintana Name Designation Corporate Secretary