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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>23 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 8,923,225,979 1,346,602,000

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 23 October 2024, a total of 253,400 shares at the average price of Php9.3398 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

	te of earliest event reported)						
Oct 23, 2024							
2. SEC Identification I	Number						
ASO93-7946							
3. BIR Tax Identification	on No.						
003-831-302-000							
	er as specified in its charter						
Alliance Global G	•						
	5. Province, country or other jurisdiction of incorporation						
Metro Manila							
6. Industry Classificat	ion Code(SEC Use Only)						
7. Address of principa	loffice						
	astwood Avenue, Eastwood City CyberPark, E. Rodriguez Jr. Avenue, ezon City, Metro Manila, Philippines						
1110							
	number, including area code						
(632) 8709-2038	to 41						
	mer address, if changed since last report						
NI/A							
N/A							
	red pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA						
	Ted 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						
10. Securities register							
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10. Securities register Title of Each Class Common Treasury 11. Indicate the item r Item 9(b) The Exchange does not warra disclosures, including financia and are disseminated solely for	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding 8,923,225,979   1,346,602,000 1,346,602,000   numbers reported herein 1,346,602,000   nt and holds no responsibility for the veracity of the facts and representations contained in all corporate reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange or purposes of information. Any questions on the data contained herein should be addressed directly to						
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10. Securities register    Title of Each Class   Common   Treasury   11. Indicate the item r   Item 9(b)	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding 8,923,225,979   1,346,602,000 1,346,602,000   numbers reported herein 1   nt and holds no responsibility for the veracity of the facts and representations contained in all corporate l'reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, or purposes of information. Any questions on the data contained herein should be addressed directly to be reported to the disclosing party.   Image: Common Stock Outstanding and Amount of Debt Outstanding   Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding   Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding   Number of Shares of Common Stock Outstanding   Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding   Number of Shares of Common Stock Outstanding   Number of Shares of Information. Any questions on the data contained herein should be addressed directly to be reported of the disclosing party.   Image: Outstand Outstanding Debt Outstanding   Image: Outstand Outstanding Debt Outstanding   Image: Outstanding Debt Outstanding						

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 23 October 2024, a total of 253,400 shares at the average price of Php9.3398 per share.

### **Type of Securities**

Common

Preferred N/A

Others N/A

#### Details of Share Buy-Back Transaction(s)

Date of Transaction	Number of Shares Purchased	Price Per Share
Oct 23, 2024	6,900	9.45
Oct 23, 2024	1,000	9.43
Oct 23, 2024	1,400	9.42
Oct 23, 2024	2,900	9.41
Oct 23, 2024	4,500	9.40
Oct 23, 2024	5,400	9.39
Oct 23, 2024	5,100	9.38
Oct 23, 2024	7,900	9.37
Oct 23, 2024	8,000	9.36
Oct 23, 2024	10,000	9.35
Oct 23, 2024	44,200	9.34
Oct 23, 2024	91,400	9.33
Oct 23, 2024	44,900	9.32
Oct 23, 2024	14,800	9.31
Oct 23, 2024	5,000	9.30
	253,400	

#### Effects on Number of Shares

	Before	After
Outstanding Shares	8,923,479,379	8,923,225,979
Treasury Shares	1,346,348,600	1,346,602,000

Cumulative Number of Shares Purchased to Date <sup>1</sup>	725,999,500	
Total Amount Appropriated for the Buy-Back Program	Php9,000,000.00	
Total Amount of Shares Repurchased	Php8,277,720,313.00	

#### **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				