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STAMPS

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. **25 October 2024**

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. 7th Floor, 1880 Eastwood Avenue, Eastwood City CyberPark E. Rodriguez, Jr. Avenue, Bagumbayan

Quezon City, Metro Manila, Philippines, 1110

Address of issuer's principal office

8. **(632) 8709-2038 to 41**

Issuer's telephone number, including area code

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 8,922,589,179 Treasury 1,347,238,800

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 25 October 2024, a total of 316,800 shares at the average price of Php9.3905 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 25, 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, E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City, Metro Manila, Philippines
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	8,922,589,179
Treasury	1,347,238,800

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 Transa							
Chare Day-Dack Hallsa	actions						
Background/Description	of the Disclosur	е					
		program, the Corporation pu price of Php9.3905 per shar		narket on 25 October 2024,			
Type of Securities							
Common							
Preferred N/A							
Others N/A							
Details of Share Buy-Bac	k Transaction(s)						
Date of Transac	tion	Number of Shares P	urchased	Price Per Share			
Oct 25, 2024			3,100	9.42			
Oct 25, 2024			14,600	9.41			
Oct 25, 2024			113,200	9.40			
Oct 25, 2024			117,900	9.39			
Oct 25, 2024			20,700				
Oct 25, 2024			27,200	9.37			
Oct 25, 2024 Oct 25, 2024			18,200				
OCI 25, 2024		1,900 316,800					
			310.000				
			310,000				
Effects on Number of Sha	ares						
	ares	Before	After	170			
Outstanding Shares	ares	8,922,905,979	After 8,922,589,				
	ares		After				
Outstanding Shares	726,636,300	8,922,905,979	After 8,922,589,				
Outstanding Shares Treasury Shares Cumulative Number of Shares Purchased to		8,922,905,979 1,346,922,000	After 8,922,589,				
Outstanding Shares Treasury Shares Cumulative Number of Shares Purchased to Date ¹ Total Amount Appropriated for the	726,636,300 Php9,000,000,0	8,922,905,979 1,346,922,000	After 8,922,589,				
Treasury Shares Cumulative Number of Shares Purchased to Date ¹ Total Amount Appropriated for the Buy-Back Program Total Amount of Shares	726,636,300 Php9,000,000,0 Php8,283,667,7	8,922,905,979 1,346,922,000	After 8,922,589,				
Outstanding Shares Treasury Shares Cumulative Number of Shares Purchased to Date ¹ Total Amount Appropriated for the Buy-Back Program Total Amount of Shares Repurchased Other Relevant Informat The Cumulative Number	726,636,300 Php9,000,000,0 Php8,283,667,7	8,922,905,979 1,346,922,000	After 8,922,589, 1,347,238,	300			
Outstanding Shares Treasury Shares Cumulative Number of Shares Purchased to Date ¹ Total Amount Appropriated for the Buy-Back Program Total Amount of Shares Repurchased Other Relevant Informat The Cumulative Number Corporation's buy-back	726,636,300 Php9,000,000,0 Php8,283,667,7 ion or of Shares Purc program which of osure dated 13 of the control	8,922,905,979 1,346,922,000 200.00 269.00 Shased to Date and the Total accommenced on October 08, 2 June 2023 on the increase in	After 8,922,589, 1,347,238,	chased are based on			
Outstanding Shares Treasury Shares Cumulative Number of Shares Purchased to Date 1 Total Amount Appropriated for the Buy-Back Program Total Amount of Shares Repurchased Other Relevant Informat The Cumulative Number Corporation's buy-back Please refer to the disclusive period to implement the	726,636,300 Php9,000,000,0 Php8,283,667,7 ion or of Shares Purce program which concepts and the dated 13 or buy-back program.	8,922,905,979 1,346,922,000 200.00 269.00 Shased to Date and the Total accommenced on October 08, 2 June 2023 on the increase in	After 8,922,589, 1,347,238, Amount of Shares Repure 2021. the amount appropriated	chased are based on			
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Outstanding Shares Treasury Shares Cumulative Number of Shares Purchased to Date 1 Total Amount Appropriated for the Buy-Back Program Total Amount of Shares Repurchased Other Relevant Informat The Cumulative Numbe Corporation's buy-back Please refer to the discl period to implement the	726,636,300 Php9,000,000,0 Php8,283,667,7 ion or of Shares Purce program which concepts and the dated 13 or buy-back program.	8,922,905,979 1,346,922,000 000.00 769.00 chased to Date and the Total commenced on October 08, 2 June 2023 on the increase in am.	After 8,922,589, 1,347,238, Amount of Shares Repure 2021. the amount appropriated	chased are based on			