|            |          |        |            |       |                        |   |      |      |      |       |       |               |        |      |       |        |      | J. NE | gistic        | 20011 | INUII | inci  |       |       |
|------------|----------|--------|------------|-------|------------------------|---|------|------|------|-------|-------|---------------|--------|------|-------|--------|------|-------|---------------|-------|-------|-------|-------|-------|
| Α          |          | L      | L          | ,     | 1                      | Α |      | N    | C    |       | E     |               | G      | ì    | L     | O      |      | В     | Α             | L     | ,     |       |       |       |
| G          | ì        | R      | C          | )     | u                      | P |      | ,    | 1    |       | Z     | C             |        |      |       |        |      |       |               |       |       |       |       |       |
|            | ,        |        | •          | '     |                        | • | •    |      | •    | (Co   | mpa   | ny's          | Full N | Nan  | ne)   | •      | •    |       | •             | •     | •     |       |       | •     |
| 7          | 1        | 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    |       | T     | Y             |        | C    | Y     | В      | E    | R     | P             | A     | R     | K     |       |       |
| B          | A        | G      | U          | M     | B                      | A | Y    | A    | N    |       | Q     | U             | E      | Z    | 0     | N      |      | C     | I             | T     | Y     |       |       |       |
|            |          | С      | onta       | ct P  | . <b>R. I</b><br>erson |   | 10   |      |      |       | ]     |               |        |      |       | L      |      | mpa   | 09-2<br>ny Te |       |       | Num   | ber   |       |
| <b>1</b>   | <b>2</b> |        | 3 1<br>Day |       |                        |   | S    | E    | C    |       |       | D R           |        |      | 1     | 7      | -    | C     |               | 06    | ]     | 3     | rd T  | hurs. |
| Fi         | sca      | ıl Yea | ar         |       |                        |   |      |      |      | _     | -     | icate<br>Secu | -      | -    |       |        |      |       |               | Mo    | nth   |       | 1     | Day   |
|            |          |        |            |       |                        |   |      | 5    | Seco | ndar  | y Lic | ense          | Тур    | e, I | f App | licabl | е    |       |               |       |       |       |       |       |
| Dept       | :. Re    | equir  | ing tl     | nis E | Ooc.                   |   |      |      |      |       |       |               |        |      |       | Ar     | ner  | nded  | Articl        | es N  | umb   | er/Se | ectio | า     |
|            |          |        |            | _     |                        |   |      |      |      |       |       |               |        |      | To    | otal A | mo   | unt o | f <u>Bor</u>  | rowir | ngs   |       |       |       |
| L<br>Total | No       | . of S | Stock      | holo  | lers                   |   |      |      |      |       |       |               |        | Do   | mes   | tic    |      |       |               | F     | oreig | n     |       |       |
|            |          |        |            |       |                        | 7 | Го b | e ac | comp | olish | ed b  | y SE          | C Pe   | rso  | nnel  | conce  | erne | ed    |               |       |       |       |       |       |
|            |          | -      |            |       |                        |   |      | _    |      |       |       |               |        |      |       |        |      |       |               |       |       |       |       |       |

LCU

Cashier

Remarks = pls. use black ink for scanning purposes

Document I.D.

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. **13 June 2025** 

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 8,851,586,079 Treasury 1,418,241,900

10. Item 9 (b)

Pursuant to the Corporation's buy-back program, the Corporation purchased from the open market on 13 June 2025, a total of 6,646,400 shares at the average price of Php9.5126 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)

Jun 13, 2025

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, Philippines

- 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              | 8,851,586,079   |
| Treasury            | 1,418,241,900   |

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

| Share Buy-Back | Transactions  |
|----------------|---|
| Background/Des | cription of the Disclosure  |
|                | Corporation's buy-back program, the Corporation purchased from the open market on 13 June 2025, a 0 shares at the average price of Php9.5126 per share. |
| Type of Securi | ities   |
| Common         |   |
| Preferred      | N/A   |
| Others         | N/A   |

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

Subject of the Disclosure

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Jun 13, 2025        | 215,000                    | 9.6500          |
| Jun 13, 2025        | 36,900                     | 9.6400          |
| Jun 13, 2025        | 27,600                     | 9.6300          |
| Jun 13, 2025        | 230,500                    | 9.6200          |
| Jun 13, 2025        | 670,000                    | 9.6100          |
| Jun 13, 2025        | 293,500                    | 9.6000          |
| Jun 13, 2025        | 257,700                    | 9.5900          |
| Jun 13, 2025        | 167,200                    | 9.5800          |
| Jun 13, 2025        | 25,000                     | 9.5700          |
| Jun 13, 2025        | 665,100                    | 9.5600          |
| Jun 13, 2025        | 147,500                    | 9.5500          |
| Jun 13, 2025        | 497,100                    | 9.5400          |
| Jun 13, 2025        | 140,400                    | 9.5300          |
| Jun 13, 2025        | 334,600                    | 9.5200          |
| Jun 13, 2025        | 73,400                     | 9.5100          |
| Jun 13, 2025        | 391,500                    | 9.5000          |
| Jun 13, 2025        | 197,100                    | 9.4900          |
| Jun 13, 2025        | 63,000                     | 9.4800          |
| Jun 13, 2025        | 133,000                    | 9.4700          |
| Jun 13, 2025        | 28,300                     | 9.4600          |
| Jun 13, 2025        | 114,600                    | 9.4500          |
| Jun 13, 2025        | 70,000                     | 9.4400          |
| Jun 13, 2025        | 128,600                    | 9.4300          |
| Jun 13, 2025        | 68,900                     | 9.4200          |
| Jun 13, 2025        | 46,200                     | 9.4100          |
| Jun 13, 2025        | 1,405,400                  | 9.4000          |

| Jun 13, 2025 | 64,500    | 9.3900 |
|--------------|-----------|--------|
| Jun 13, 2025 | 40,000    | 9.3800 |
| Jun 13, 2025 | 35,000    | 9.3700 |
| Jun 13, 2025 | 72,700    | 9.3600 |
| Jun 13, 2025 | 200       | 9.3500 |
| Jun 13, 2025 | 5,900     | 9.3300 |
|              | 6,646,400 |        |

### **Effects on Number of Shares**

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 8,858,232,479 | 8,851,586,079 |
| Treasury Shares    | 1,411,595,500 | 1,418,241,900 |

| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 797,639,400          |
|--|----------------------|
| Total Amount<br>Appropriated for the<br>Buy-Back Program         | Php11,000,000,000.00 |
| Total Amount of Shares<br>Repurchased                            | Php8,841,730,998.00  |

#### Other Relevant Information

The Cumulative Number of Shares Purchased to Date and the Total Amount of Shares Repurchased are based on the Corporation's buy-back program which commenced on October 08, 2021, as extended and increased in recent years, the latest of which was declared on 02 June 2025.

Please refer to the disclosures dated 13 June 2023, 04 April 2025, and 02 June 2025, on the increase in the amount appropriated and the extension of the period to implement the buy-back program.

### Filed on behalf by:

| Name        | Alan Quintana       |
|-------------|---------------------|
| Designation | Corporate Secretary |

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