



IMPORTANT NOTICE

January 20, 2026

To: Holders of Alliance Global Group

Re: Cash Dividend - **Final Rate**

Security Name: Alliance Global Group

Country of Incorporation: PHILIPPINES

CUSIP: 01861B101

Ratio (Local Shares:DRs): 50:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Dec 22, 2025	Dec 22, 2025
Payable Date:	Jan 16, 2026	Feb 02, 2026
Exchange Rate:	59.4687	
Final Dividend: Taxable	<u>PHP0.1</u>	
Gross Dividend Total:	PHP0.1	USD0.084077
Dividend Fee:		USD0.016815
Withholding Rate: 25.00%		<u>USD0.021019</u>
Net Dividend Rate:		USD0.046243

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at  
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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