



Books Closed / Open Announcement

January 16, 2026

Alliance Global Group Inc

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Alliance Global Group
Symbol: ALGGY
CUSIP Number: 01861B101
Exchange: OTC
Ratio(DR:ORD): 1 : 50
Country: Philippines

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Nov 19, 2025	Jan 16, 2026	Corporate Action
Cancellation	Nov 19, 2025	Nov 21, 2025	Corporate Action

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbny.com.

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