



SM INVESTMENTS

July 18, 2025

**PHILIPPINE DEALING & EXCHANGE CORP.**

29<sup>th</sup> Floor, BDO Equitable Tower  
8751 Paseo de Roxas, Makati

Attention: **Atty. Suzy Claire R. Selleza**  
*Head, Issuer Compliance and Disclosure Department*

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Ladies and Gentlemen:

Please be informed of the share buy-back transactions executed by SM Investments Corporation, with cumulative number of shares purchased to date at 537,500 common shares for a total amount of Php426,915,175.00. Details of the transactions are as follows:

Date of Transaction	Number of Shares (Common)	Price/Share
18-Jul-25	600.00	816.00
18-Jul-25	1,000.00	816.50
18-Jul-25	4,000.00	817.50
18-Jul-25	4,170.00	818.00
18-Jul-25	6,000.00	818.50
18-Jul-25	9,000.00	819.00
18-Jul-25	73,230.00	819.50
18-Jul-25	2,000.00	820.00

Thank you.

Very truly yours,

  
**Elmer B. Serrano**  
*Corporate Secretary*