



SM INVESTMENTS

December 3, 2025

THE PHILIPPINE STOCK EXCHANGE, INC.

6th Floor, PSE Tower
28th St. corner 5th Ave.
BGC, Taguig City

Attention: **Atty. Johanne Daniel M. Negre**
Head, Disclosure Department

PHILIPPINE DEALING & EXCHANGE CORP.

29th Floor, BDO Equitable Tower
8751 Paseo de Roxas, Makati

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

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 6,099,420 common shares for a total amount of Php 4,547,231,005.09.

Details of the transactions are as follows:

| Date of Transaction | Number of Shares (Common) | Price/Share |
|---------------------|------------------------------|-------------|
| 3-Dec-25 | 35,590 | 708.0000 |
| 3-Dec-25 | 1,000 | 708.5000 |
| 3-Dec-25 | 3,000 | 709.0000 |
| 3-Dec-25 | 12,410 | 710.0000 |
| 3-Dec-25 | 1,000 | 710.5000 |
| 3-Dec-25 | 2,000 | 711.0000 |
| 3-Dec-25 | 1,000 | 712.0000 |
| 3-Dec-25 | 850 | 713.0000 |
| 3-Dec-25 | 10 | 713.5000 |
| 3-Dec-25 | 3,140 | 714.0000 |
| 3-Dec-25 | 10,000 | 715.0000 |
| 3-Dec-25 | 30,000 | 713.8333 |

Thank you.

Very truly yours,

Elmer B. Serrano
Corporate Secretary