



SM INVESTMENTS

January 21, 2026

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 6,960,920 common shares for a total amount of Php 5,151,562,490.09. Details of the transactions are as follows:

| Date of Transaction | Number of Shares (Common) | Price/Share |
|---------------------|---------------------------|-------------|
| 21-Jan-26 | 1,000 | 699.500 |
| 21-Jan-26 | 6,000 | 700.000 |
| 21-Jan-26 | 13,000 | 705.000 |

Thank you.

Very truly yours,

Elmer B. Serrano
Corporate Secretary