



SM INVESTMENTS

August 18, 2025

**THE PHILIPPINE STOCK EXCHANGE, INC.**

6<sup>th</sup> Floor, PSE Tower  
28<sup>th</sup> St. corner 5<sup>th</sup> Ave.  
BGC, Taguig City

Attention: **Atty. Johanne Daniel M. Negre**  
*Officer-in-Charge, Disclosure Department*

**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*

---

Ladies and Gentlemen:

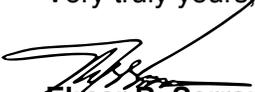
Please be informed of the share buy-back transactions executed by SM Investments Corporation, with cumulative number of shares purchased to date at 877,340 common shares for a total amount of Php695,451,270.00. Details of the transactions are as follows:

Date of Transaction	Number of Shares (Common)	Price/Share
18-Aug-25	17,000	785.00
18-Aug-25	9,000	785.50
18-Aug-25	3,000	786.00
18-Aug-25	2,000	786.50
18-Aug-25	2,000	787.00
18-Aug-25	3,000	787.50
18-Aug-25	1,000	788.00
18-Aug-25	2,000	788.50
18-Aug-25	3,000	789.00
18-Aug-25	8,000	789.50
18-Aug-25	9,000	790.00
18-Aug-25	1,500	790.50
18-Aug-25	30,000	783.00
18-Aug-25	1,000	791.00
18-Aug-25	500	791.50
18-Aug-25	2,000	792.00

18-Aug-25	2,000	795.00
18-Aug-25	2,000	788.90
18-Aug-25	1,000	792.50
18-Aug-25	1,000	793.50

Thank you.

Very truly yours,



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