



SM INVESTMENTS

August 19, 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*

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Ladies and Gentlemen:

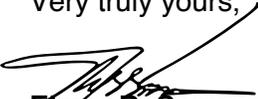
Please be informed of the share buy-back transactions executed by SM Investments Corporation, with cumulative number of shares purchased to date at 1,000,000 common shares for a total amount of Php792,704,336.09. Details of the transactions are as follows:

Date of Transaction	Number of Shares (Common)	Price/Share
19-Aug-25	2,650	785.3530
19-Aug-25	5,540	786.0000
19-Aug-25	3,000	787.0000
19-Aug-25	8,000	788.0000
19-Aug-25	4,610	789.4790
19-Aug-25	4,000	791.0000
19-Aug-25	2,000	791.6700
19-Aug-25	2,000	791.8170
19-Aug-25	2,000	791.8570
19-Aug-25	1,000	792.0000
19-Aug-25	750	792.4930
19-Aug-25	3,000	792.8250
19-Aug-25	2,000	792.9570
19-Aug-25	2,450	792.9860
19-Aug-25	9,000	793.0000
19-Aug-25	1,000	793.3300

19-Aug-25	3,000	793.8780
19-Aug-25	1,000	794.0000
19-Aug-25	1,000	794.5000
19-Aug-25	2,000	794.7580
19-Aug-25	62,660	795.0000

Thank you.

Very truly yours,



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