



**SM INVESTMENTS**

August 26, 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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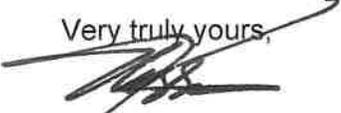
Ladies and Gentlemen:

Please be informed of the share buy-back transactions executed by SM Investments Corporation, with cumulative number of shares purchased to date at 1,460,000 common shares for a total amount of Php1,149,666,986.09. Details of the transactions are as follows:

Date of Transaction	Number of Shares (Common)	Price/Share
26-Aug-25	4,190	760.0000
26-Aug-25	7,000	761.0000
26-Aug-25	5,000	762.0000
26-Aug-25	2,500	763.0000
26-Aug-25	1,000	764.0000
26-Aug-25	7,000	764.5000
26-Aug-25	18,000	765.0000
26-Aug-25	1,000	766.0000
26-Aug-25	2,000	766.5000
26-Aug-25	3,000	767.0000
26-Aug-25	1,000	767.5000
26-Aug-25	2,000	768.0000
26-Aug-25	5,000	769.3420
26-Aug-25	1,000	770.5000
26-Aug-25	3,000	772.0000
26-Aug-25	5,000	772.5000
26-Aug-25	7,000	773.0000

26-Aug-25	5,000	773.5000
26-Aug-25	18,000	774.0000
26-Aug-25	3,000	774.5000
26-Aug-25	1,000	774.8600
26-Aug-25	9,500	775.0000
26-Aug-25	48,810	770.0000

Thank you.

Very truly yours,  
  
**Elmer B. Serrano** *ms*  
Corporate Secretary