



SM INVESTMENTS

September 16, 2025

THE PHILIPPINE STOCK EXCHANGE, INC.

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

Attention: **Atty. Johanne Daniel M. Negre**
Officer-in-Charge, 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 3,146,710 common shares for a total amount of Php 2,417,232,341.09. Details of the transactions are as follows:

Date of Transaction	Number of Shares (Common)	Price/Share
16-Sep-25	440	742.50
16-Sep-25	8,720	743.00
16-Sep-25	2,360	744.00
16-Sep-25	4,200	744.50
16-Sep-25	84,280	745.00

Thank you.

Very truly yours,

Elmer B. Serrano
Corporate Secretary