



SM INVESTMENTS

September 24, 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 3,331,710 common shares for a total amount of Php 2,556,597,561.09. Details of the transactions are as follows:

| Date of Transaction | Number of Shares (Common) | Price/Share |
|---------------------|------------------------------|-------------|
| 24-Sep-25 | 2,000 | 747.00 |
| 24-Sep-25 | 2,540 | 747.50 |
| 24-Sep-25 | 7,000 | 748.00 |
| 24-Sep-25 | 3,000 | 748.50 |
| 24-Sep-25 | 20,460 | 749.00 |

Thank you.

Very truly yours,

Elmer B. Serrano
Corporate Secretary