



SM INVESTMENTS

September 25, 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:

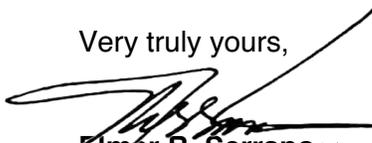
Please be informed of the share buy-back transactions executed by SM Investments Corporation, with cumulative number of shares purchased to date at 3,496,710 common shares for a total amount of Php 2,678,444,646.09. Details of the transactions are as follows:

Date of Transaction	Number of Shares (Common)	Price/Share
25-Sep-25	6,000	740.00
25-Sep-25	5,000	739.50
25-Sep-25	5,000	739.00
25-Sep-25	3,000	738.50
25-Sep-25	56,350	737.00
25-Sep-25	17,470	735.00
25-Sep-25	6,310	734.00
25-Sep-25	870	733.50
25-Sep-25	2,000	739.00
25-Sep-25	4,000	739.50
25-Sep-25	32,000	740.00
25-Sep-25	2,000	740.50
25-Sep-25	8,000	741.50
25-Sep-25	7,000	742.00
25-Sep-25	2,000	742.50

25-Sep-25	2,000	743.00
25-Sep-25	5,000	744.00
25-Sep-25	1,000	745.00

Thank you.

Very truly yours,



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