



SM INVESTMENTS

February 13, 2026

THE PHILIPPINE STOCK EXCHANGE, INC.

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

Attention: **Atty. Johanne Daniel M. Negre**
Head, 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 7,576,760 common shares for a total amount of Php 5,580,575,430.09. Details of the transactions are as follows:

Date of Transaction	Number of Shares (Common)	Price/Share
13-Feb-26	52,400	688.00
13-Feb-26	9,000	688.50
13-Feb-26	22,020	689.00
13-Feb-26	1,980	689.50
13-Feb-26	5,000	690.00
13-Feb-26	1,000	691.00
13-Feb-26	1,000	691.50
13-Feb-26	1,000	692.00
13-Feb-26	1,000	692.50
13-Feb-26	2,000	693.00
13-Feb-26	1,000	693.50
13-Feb-26	2,000	694.00
13-Feb-26	20,600	694.50
13-Feb-26	2,000	695.00
13-Feb-26	1,000	695.50
13-Feb-26	3,000	696.00
13-Feb-26	1,000	696.50
13-Feb-26	2,000	697.00

13-Feb-26	1,000	697.50
13-Feb-26	20,000	698.00

Thank you.

Very truly yours,



Elmer B. Serrano

Corporate Secretary *MS*