



SM INVESTMENTS

June 08, 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 12,182,460 common shares for a total amount of Php8,462,226,673.25. Details of the transactions are as follows:

Date of Transaction	Number of Shares (Common)	Price/Share
June 08, 2026	3,000	573.00
June 08, 2026	3,000	573.50
June 08, 2026	2,000	575.00
June 08, 2026	1,270	576.00
June 08, 2026	1,000	576.50
June 08, 2026	7,000	577.00
June 08, 2026	4,000	578.00
June 08, 2026	1,170	579.50
June 08, 2026	2,830	580.00
June 08, 2026	100,000	576.50

Thank you.

Very truly yours,

Elmer B. Serrano
Corporate Secretary