



**SM INVESTMENTS**

July 01, 2026

**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**  
*Head, 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*

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 13,224,040 common shares for a total amount of Php9,077,514,303.25. Details of the transactions are as follows:

Date of Transaction	Number of Shares (Common)	Price/Share
July 01, 2026	6,600	581.50
July 01, 2026	68,400	582.00
July 01, 2026	11,000	582.50
July 01, 2026	31,000	583.00
July 01, 2026	18,000	583.50
July 01, 2026	8,000	584.00
July 01, 2026	4,000	584.50
July 01, 2026	10,000	585.00
July 01, 2026	5,000	585.50
July 01, 2026	9,000	586.00
July 01, 2026	6,000	586.50
July 01, 2026	8,000	587.00
July 01, 2026	6,000	587.50
July 01, 2026	5,000	588.00
July 01, 2026	4,000	588.50

Thank you.

Very truly yours,



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