



July 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 buyback transactions executed by SM Investments Corporation, with cumulative number of shares purchased to date at 13,374,340 common shares for a total amount of Php9,167,109,403.25. Details of the transactions are as follows:

Date of Transaction	Number of Shares (Common)	Price/Share
July 08, 2026	61,610	596.00
July 08, 2026	10,000	596.50
July 08, 2026	14,000	597.00
July 08, 2026	6,000	597.50
July 08, 2026	23,000	598.00
July 08, 2026	1,380	598.50
July 08, 2026	2,000	599.00

Thank you.

Very truly yours,


Elmer B. Serrano
Corporate Secretary