



August 27, 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 14,614,120 common shares for a total amount of Php9,888,400,538.25. Details of the transactions are as follows:

Date of Transaction	Number of Shares (Common)	Price/Share
August 27, 2026	2,000	554.00
August 27, 2026	1,860	554.50
August 27, 2026	2,000	555.00
August 27, 2026	1,000	555.50
August 27, 2026	3,000	556.50
August 27, 2026	2,000	557.00
August 27, 2026	1,000	557.50
August 27, 2026	2,000	558.00
August 27, 2026	1,000	558.50
August 27, 2026	1,000	559.00
August 27, 2026	15,140	560.00
August 27, 2026	2,000	560.50
August 27, 2026	2,000	561.00
August 27, 2026	2,000	561.50
August 27, 2026	4,000	562.00
August 27, 2026	1,000	563.50
August 27, 2026	2,000	564.00

August 27, 2026	2,000	565.00
August 27, 2026	5,000	565.50
August 27, 2026	6,000	566.00
August 27, 2026	3,000	566.50
August 27, 2026	4,000	567.00

Thank you.

Very truly yours,



Elmer B. Serrano
Corporate Secretary