



August 28, 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 14,734,120 common shares for a total amount of Php9,955,294,603.25. Details of the transactions are as follows:

Date of Transaction	Number of Shares (Common)	Price/Share
August 28, 2026	71,100	555.00
August 28, 2026	1,370	559.50
August 28, 2026	11,030	560.00
August 28, 2026	15,000	560.50
August 28, 2026	5,000	561.50
August 28, 2026	12,000	562.00
August 28, 2026	4,500	562.50

Thank you.

Very truly yours,


Elmer B. Serrano
Corporate Secretary