



September 02, 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 14,884,120 common shares for a total amount of Php 10,038,801,018.25. Details of the transactions are as follows:

Date of Transaction	Number of Shares (Common)	Price/Share
September 02, 2026	2,710	550.50
September 02, 2026	3,000	551.00
September 02, 2026	1,000	551.50
September 02, 2026	4,500	552.00
September 02, 2026	2,000	554.00
September 02, 2026	3,000	555.00
September 02, 2026	33,790	558.00

Thank you.

Very truly yours,


Elmer B. Serrano
Corporate Secretary