



**SM INVESTMENTS**

June 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 11,773,110 common shares for a total amount of Php8,223,123,013.25. Details of the transactions are as follows:

Date of Transaction	Number of Shares (Common)	Price/Share
June 01, 2026	130	580.00
June 01, 2026	1,110	581.00
June 01, 2026	3,000	583.00
June 01, 2026	4,290	584.00
June 01, 2026	3,520	584.50
June 01, 2026	9,260	585.00
June 01, 2026	4,230	585.50
June 01, 2026	1,500	586.00
June 01, 2026	350	586.50
June 01, 2026	5,650	587.00
June 01, 2026	1,000	587.50
June 01, 2026	113,960	588.00
June 01, 2026	2,000	588.50

Thank you.

Very truly yours,



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