



SM INVESTMENTS

June 22, 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 buy-back transactions executed by SM Investments Corporation, with cumulative number of shares purchased to date at 12,529,820 common shares for a total amount of Php8,667,614,193.25. Details of the transactions are as follows:

Date of Transaction	Number of Shares (Common)	Price/Share
June 22, 2026	2,000	592.00
June 22, 2026	2,560	593.00
June 22, 2026	2,180	593.50
June 22, 2026	3,000	594.00
June 22, 2026	3,040	594.50
June 22, 2026	3,000	595.00
June 22, 2026	84,220	597.00

Thank you.

Very truly yours,


Elmer B. Serrano
Corporate Secretary