



October 02, 2026

THE PHILIPPINE STOCK EXCHANGE, INC.

6th Floor, PSE Tower
28th St. corner 5th Ave.
BGC, Taguig City

Attention: **Mr. John S. Edralin**
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 19,876,820 common shares for a total amount of Php 12,565,173,053.25. Details of the transactions are as follows:

Date of Transaction	Number of Shares (Common)	Price/Share
October 02, 2026	125,000	490.00
October 02, 2026	125,000	490.00

Thank you.

Very truly yours,


Elmer B. Serrano
Corporate Secretary