



September 11, 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 15,362,120 common shares for a total amount of Php 10,298,260,223.25. Details of the transactions are as follows:

Date of Transaction	Number of Shares (Common)	Price/Share
September 11, 2026	50,000	529.50
September 11, 2026	50,000	530.00
September 11, 2026	4,000	529.00
September 11, 2026	15,370	529.50
September 11, 2026	30,000	530.00
September 11, 2026	630	535.00

Thank you.

Very truly yours,


Elmer B. Serrano
Corporate Secretary