



September 15, 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 15,667,120 common shares for a total amount of Php 10,458,285,223.25. Details of the transactions are as follows:

Date of Transaction	Number of Shares (Common)	Price/Share
September 15, 2026	100,000	529.00
September 15, 2026	200,000	522.50
September 15, 2026	5,000	525.00

Thank you.

Very truly yours,


Elmer B. Serrano
Corporate Secretary