# MARKET NOTICE

## NOTICE OF TRADING IN SHARES

## EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC – VALUE FUND (CPFV)

The Trinidad and Tobago Stock Exchange Limited received notice from CPFV advising of the following transactions over the Jamaica Stock Exchange:

- A Connected Party purchased 5,069,963 CPFV shares on July 07th, 2021; and
- A Connected Party sold 5,069,963 CPFV shares on July 07th, 2021

**July 14th, 2021**

**Market Operations Department**

**Trinidad & Tobago Stock Exchange Limited**