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 123,986 CPFV shares on August 31st, 2021.

September 08th, 2021

Market Operations Department

Trinidad & Tobago Stock Exchange Limited