MARKET NOTICE

NOTICE OF CONSIDERATION OF DIVIDEND PAYMENT

EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC- VALUE FUND (CPFV)

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CPFV advising that their Board of Directors will on Friday August 12th, 2022, consider a resolution for the payment of an interim dividend to stockholders.

August 08th, 2022

Market Operations Department

Trinidad & Tobago Stock Exchange Limited