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 December 14th, 2022, consider the payment of a final dividend to stockholders for the financial year ended September 30th, 2022.

December 08th, 2022

Market Operations Department

Trinidad & Tobago Stock Exchange Limited