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 Tuesday February 28th, 2023, consider a resolution for the payment of an interim dividend to stockholders.

February 22nd, 2023

Market Operations Department

Trinidad & Tobago Stock Exchange Limited