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 that a Director sold 511 CPFV shares on May 31st, 2023 over the Jamaica Stock Exchange.

June 09th, 2023

Market Operations Department

Trinidad & Tobago Stock Exchange Limited