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 August 14th, 2023, consider the payment of an interim dividend to stockholders.

August 03rd, 2023

Market Operations Department

Trinidad & Tobago Stock Exchange Limited