MARKET NOTICE

NOTICE OF SHARE REPURCHASE

GRACEKENNEDY LIMITED (GKC)

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC advising that they repurchased the shares outlined below under their share repurchase programme.

Date of purchase	Number of Ordinary Shares Purchased	Price
December 11th 2023	19,450	JM$77.50
December 12th 2023	4,000	JM$76.00
December 13th 2023	118,640	JM$74.00
December 13th 2023	20,000	JM$76.00
December 13th 2023	14,668	TT$3.98
Total	176,758	

GKC further advised as follows:

1. The purpose for the purchase is to enhance shareholder value.
2. The maximum intended repurchase is up to 1% of the shares in issue (approximately 9,950,000 shares). The actual repurchased as at December 13th, 2023 is a total of 299,724 shares.
3. The effective date of the purchase – per table above.
4. The source of funding of the purchase is GKC's cash flows.
5. The method of effecting the purchase is on the open market via GKC's brokers.

December 21st, 2023

Market Operations Department

Trinidad & Tobago Stock Exchange Limited