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 18th 2023	41,110	JM$75.50
December 18th 2023	33,155	JM$76.00
December 18th 2023	1,200	JM$77.00
December 18th 2023	300	JM$77.01
December 18th 2023	2,696	JM$78.99
December 18th 2023	1,539	JM$79.99
December 20th 2023	100,000	JM$79.11
December 22nd 2023	10,631	JM$80.00
December 22nd 2023	1,000	JM$79.80
December 22nd 2023	2,762	JM$79.99
December 22nd 2023	43,782	JM$80.00
December 22nd 2023	20,077	JM$77.01
December 22nd 2023	1,748	JM$77.00
Total	260,000	

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 22nd, 2023 is a total of 559,724 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 28th, 2023

Market Operations Department

Trinidad & Tobago Stock Exchange Limited