# 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 27th 2023 | 1,606 | JM$79.99 |
| December 27th 2023 | 8,572 | JM$80.00 |
| December 27th 2023 | 2,414 | JM$79.00 |
| December 27th 2023 | 500 | JM$77.50 |
| December 27th 2023 | 215,912 | JM$78.00 |
| December 27th 2023 | 996 | JM$79.95 |
| **Total** | 230,000 | |

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 27th, 2023 is a total of 789,724 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.

**January 16th, 2024**

**Market Operations Department**

**Trinidad & Tobago Stock Exchange Limited**