MARKET NOTICE

NOTICE OF MATERIAL INFORMATION

JMMB GROUP LIMITED (JMMBGL)

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from JMMBGL advising that the following JMMBGL ordinary shares were purchased on February 20, 2024, under their share buyback programme. Below are the information as follows.

Effective date of purchase	Number of Ordinary Shares Purchased	Average Price JA$
February 22, 2024	2,078	27.48
February 22, 2024	22,922	27.5
Total	**25,000**	

JMMBGL further advised as follows:

1. The purpose of the purchase was to bolster shareholder value over time.
2. The maximum intended repurchase is a total of JA$300,000,000.
3. The source of funding was cash on their balance sheet.
4. The shares were repurchased on the open market via their broker, JMMB Securities Limited.

February 22, 2024

Market Operations Department

Trinidad & Tobago Stock Exchange Limited