



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
April 5 th , 2024	50,000	JM\$74.00
April 5 th , 2024	37,712	TT\$4.07
April 8 th , 2024	37,000	TT\$4.07
April 9 th , 2024	1,109	TT\$4.07
Total	125,821	

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 April 9th, 2024 is a total of 1,577,491 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.

April 17th, 2024

Market Operations Department

Trinidad & Tobago Stock Exchange Limited