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
May 2nd, 2024	2,525	JM$73.97
May 2nd, 2024	27,475	JM$73.92
May 6th, 2024	42,090	JM$73.98
May 6th, 2024	910	JM$74.00
Total	73,000	

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 May 6th, 2024 is a total of 2,030,722 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.

May 15th, 2024

Market Operations Department

Trinidad & Tobago Stock Exchange Limited