

MARKET NOTICE

NOTICE OF TRADING IN SHARES

EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC – VALUE FUND (CPFV)

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CPFV advising of the following transactions:

- A Connected Party purchased 16,313,402 shares on September 13th, 2024 over the Jamaica Stock Exchange.
- A Connected Party purchased 357,012 shares on September 18th, 2024 over the Jamaica Stock Exchange.
- A Connected Party purchased 8,972,068 shares on September 13th, 2024 over the Barbados Stock Exchange.
- A Connected Party sold 16,313,302 shares on September 13th, 2024 over the Jamaica Stock Exchange.
- A Connected Party sold 173,003 shares on September 18th, 2024 over the Jamaica Stock Exchange.

September 23rd, 2024

Market Operations Department

Trinidad & Tobago Stock Exchange Limited