



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
September 12 th , 2024	1,345	JM\$73.60
September 12 th , 2024	387	JM\$73.62
September 12 th , 2024	12,798	JM\$73.80
September 12 th , 2024	470	JM\$73.90
September 19 th , 2024	680	JM\$73.90
September 19 th , 2024	452	JM\$73.95
September 19 th , 2024	3,000	JM\$73.43
September 19 th , 2024	27,961	JM\$73.50
Total	47,093	

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 number of shares repurchased as at September 19th, 2024 is a total of 4,038,766 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.

September 25th, 2024

Market Operations Department

Trinidad & Tobago Stock Exchange Limited