



## **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.

<b>Date of purchase</b>	<b>Number of Ordinary Shares Purchased</b>	<b>Price</b>
September 20 <sup>th</sup> , 2024	50,000	JM\$73.90
September 23 <sup>rd</sup> , 2024	4,515	JM\$73.89
September 23 <sup>rd</sup> , 2024	20,986	JM\$73.90
September 23 <sup>rd</sup> , 2024	33,254	JM\$74.00
September 25 <sup>th</sup> , 2024	100,000	JM\$74.25
September 25 <sup>th</sup> , 2024	80,000	JM\$74.00
<b>Total</b>	<b>288,755</b>	

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 25<sup>th</sup>, 2024 is a total of 4,327,521 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.

**October 07<sup>th</sup>, 2024**

**Market Operations Department**

**Trinidad & Tobago Stock Exchange Limited**