

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
GMLP	3.00%	15.10.25	16.10.25	07.11.25
AHL	0.10	09.10.25	10.10.25	31.10.25
CIBC	0.0125	17.09.25	18.09.25	16.10.25
AMBL	0.20	22.09.25	23.09.25	08.10.25
CALYP	0.17	12.09.25	15.09.25	07.10.25
PHL ¹	0.50	05.09.25	08.09.25	03.10.25
MASSY	0.0354	28.08.25	29.08.25	26.09.25
TCL	0.12	26.08.25	27.08.25	23.09.25
GKC	0.55	28.08.25	29.08.25	22.09.25
CPFV	0.005	28.08.25	29.08.25	15.09.25
UCL	0.15	29.08.25	02.09.25	15.09.25
FCGFH	0.53	14.08.25	15.08.25	05.09.25
GHL	0.22	19.08.25	20.08.25	05.09.25
NCBFG	0.50	21.08.25	22.08.25	05.09.25
WCO	0.10	18.08.25	19.08.25	05.09.25
SOLIS	0.12	07.08.25	08.08.25	01.09.25

Dividends of cross listed companies are quoted in their national currencies.

¹Dividend quoted in US dollars.

¹This is a special dividend payment subject to the successful completion of the Takeover Bid and Offer by Agostini Limited. This offer is scheduled to close on September 09, 2025

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
SOLIS	09/09/2025 9:30am	Yara Auditorium, Arthur Lok Jack Global School of Business, Max Richards Drive, Uriah Butler Highway, North West Mount Hope, Trinidad and Tobago. See link below for further details: https://www.stockex.co.tt/news/eric-solis-marketing-limited-notice-of-annual-general-meeting-and-availability-of-annual-report/
EHL	22/09/2025 10:00am	The BRIX, Autograph Collection, 2-4 Coblenz Ave, Port of Spain, Trinidad and Tobago. See link below for further details: https://www.stockex.co.tt/news/endeavour-holdings-limited-notice-of-annual-general-meeting-3/

Put-Through Transactions for the week ended September 05, 2025

Please be advised that the following Put-Through transactions were executed in keeping with Trinidad and Tobago Stock Exchange Limited Rule 210:

Date	Volume	Value (TT\$)	Trades	No. of Securities Traded
02/09/2025	179,720	2,612,483.63	22	12
05/09/2025	1,497,385	13,505,868.54	11	8

Market Activity for the week ended September 05, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	510	(11.30)	1,268,687	(36.18)	13,863,415.90	(28.50)
Mutual Fund	3	200.00	810	694.12	19,080.00	699.40
SME	3	(50.00)	270	(95.24)	10,680.00	(96.12)
Total	516	(11.34)	1,269,767	(36.31)	13,893,175.90	(29.36)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	14	(6.67)	203,000.00	(48.99)	163,002.00	(48.90)
Corp. Bond	2	(33.33)	32,000.00	(33.33)	31,828.30	(33.58)
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0.00	0.00	0	0.00	0.00	0.00

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WEEKLY BULLETIN

for the week ended September 05, 2025

CIBC Caribbean Bank Limited (CIBC) - 05.09.2025

The Trinidad and Tobago Stock Exchange (TTSE) received notice from CIBC advising that Mr. David Collins was appointed a Director of CIBC, effective September 03, 2025.

JMMB Group Limited (JMMBGL) - 04 & 02.09.2025

The TTSE received notice from JMMBGL advising that the following JMMBGL ordinary shares were purchased under their share buyback programme:

- 9,417 JMMBGL shares at JMD18.99 on September 01, 2025; and
- 40,666 JMMBGL shares at JMD19.77 on September 03, 2025.

JMMBGL further advised as follows:

1. The purpose of the purchase was to bolster shareholder value over time.
2. The maximum intended repurchase is a total of JMD\$300,000,000.
3. The source of funding was cash on their balance sheet.
4. The shares were repurchased on the open market via their broker, JMMB Securities Limited.

A.S. Bryden & Sons Holdings Limited (ASBH) - 02.09.2025

The TTSE received notice from ASBH advising of the purchase of 50% interest in Armstrong Agencies Limited (AAL) through Retail Acquisition Company Limited (RACL), a subsidiary of ASBH.

For further details, use the link below:

<https://www.stockex.co.tt/news/a-s-bryden-sons-holdings-limited-notice-of-acquisition-of-50-stake-in-armstrong-agencies-limited-2/>

Medcorp Limited (MED) - 02.09.2025

The TTSE received notice from MED advising of the following transactions on August 29, 2025:

- A Director sold 2,800 MED shares; and
- A Director sold 2,800 MED shares.

Prestige Holdings Limited (PHL) - 02.09.2025

The TTSE received notice from PHL advising that its Board of Directors approved the execution of a Development Incentive Agreement to drive additional development opportunities for the Pizza Hut brand, where PHL agreed to the development and operation of outlets within the specified Development Area of Panama. PHL further advised that the agreement forms part of their wider growth strategy and is expected to strengthen their market presence in the region.

TTD Trade Activity for the week ended September 05, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
MED	52.00	3.00	6.12	200	10,400.00
CIBC	8.90	0.05	0.56	285	2,539.55
TCL	2.00	0.01	0.50	12,193	24,343.50
CALYP	23.51	0.11	0.47	810	19,080.00
RFHL	106.74	0.24	0.23	18,950	2,021,265.12
AMCL	44.00	0.03	0.07	848	37,312.00
JMMBGL	1.06	0.00	0.00	161,675	171,407.11
WCO	4.02	0.00	0.00	26,609	105,725.74
GML	0.74	0.00	0.00	2,350	1,739.00
GHL	14.50	0.00	0.00	1,906	27,707.86
AGL	67.00	0.00	0.00	894	58,276.00
UCL	13.00	0.00	0.00	877	11,602.82
LJWB	1.15	0.00	0.00	100	115.00
SOLIS	4.05	0.00	0.00	70	280.00
GKC	3.64	(0.01)	(0.27)	9,136	33,317.64
NFM	1.60	(0.01)	(0.62)	64,709	104,086.24
SBTT	48.68	(0.32)	(0.65)	182,039	8,917,995.52
NCBFG	1.91	(0.02)	(1.04)	600,005	1,157,747.65
FCGFH	39.99	(0.45)	(1.11)	12,060	484,231.65
PLD	3.97	(0.05)	(1.24)	33,912	135,994.60
AHL	12.90	(0.20)	(1.53)	1,605	20,373.40
MASSY	3.85	(0.08)	(2.04)	45,992	178,326.77
NEL	2.05	(0.07)	(3.30)	43,902	94,060.89
AMBL	37.00	(1.97)	(5.06)	1,100	40,700.00
PHL	12.12	(0.88)	(6.77)	8,711	109,673.56
NGL	3.18	(0.27)	(7.83)	38,829	124,874.28

Advances: 6

Declines: 12

Unchanged: 18

Market Indices as at September 05, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	994.00	(0.62)	(7.38)
All T&T Index	1,427.21	(0.85)	(9.68)
Cross Listed Index	74.29	0.08	0.01
SME	99.20	2.16	7.15
Market Capitalization	96,465,968,842	(0.62)	(5.72)