

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
PHL ¹	0.50	16.10.25	17.10.25	14.11.25
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
SBTT	0.70	18.09.25	19.09.25	10.10.25
SOLIS	0.06	25.09.25	26.09.25	09.10.25
AMBL	0.20	22.09.25	23.09.25	08.10.25
CALYP	0.17	12.09.25	15.09.25	07.10.25
NEL	0.11	15.09.25	16.09.25	29.09.25
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

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 October 21, 2025

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
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 12, 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
08/09/2025	510	54,513.90	1	1
10/09/2025	2,670,656	19,434,935.40	43	14

Market Activity for the week ended September 12, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	511	0.20	6,546,849	416.03	52,806,856.27	280.91
Mutual Fund	15	400.00	13,996	1,627.90	328,163.27	1,619.93
SME	11	266.67	1,877	595.19	34,307.36	221.23
Total	537	4.07	6,562,722	416.84	53,169,326.90	282.70
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	3	(78.57)	17,000.00	(91.63)	13,440.00	(91.75)
Corp. Bond	7	250.00	330,000.00	931.25	334,347.60	950.47
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0.00	0.00	0	0.00	0.00	0.00

Market Indices as at September 12, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	976.92	(1.72)	(8.97)
All T&T Index	1,408.11	(1.34)	(10.89)
Cross Listed Index	72.18	(2.84)	(2.83)
SME	100.65	1.46	8.72
Market Capitalization	94,809,028,947	(1.72)	(7.34)

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WEEKLY BULLETIN

for the week ended September 12, 2025

Prestige Holdings Limited (PHL) - 11.09.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from PHL advising that Agostini Limited (AGL) has elected to further extend for a third time, the Closing Date of the Take-Over Bid and Offer from September 09, 2025 to October 21, 2025.

For further details, use the link below:

<https://www.stockex.co.tt/news/prestige-holdings-limited-notice-of-third-extension-of-closing-of-takeover-bid-and-offer/>

Agostini Limited (AGL) - 10.09.2025

The TTSE received notice from AGL advising that the closing date of the Offer to acquire 100% of the issued and outstanding common shares of Prestige Holdings Limited was further extended to October 21, 2025.

For further details, use the link below:

<https://www.stockex.co.tt/news/agostini-limited-notice-of-further-extension-of-closing-of-takeover-bid-and-offer-2/>

GraceKennedy Limited (GKC) - 10.09.2025

The TTSE received notice from GKC advising of the following strategic changes within its Insurance Segment, effective October 01, 2025:

- Ms. Tammara Graves-Hucey will be appointed as Head of General Insurance Business at GKC, with oversight of GK General Insurance Company Limited (GKGI), Key Insurance Company Limited and GK Insurance (Eastern Caribbean) Limited; and
- Mr. Chaluk Richards will be appointed as Head of Life & Health Insurance Business at GKC, which includes GK Life Insurance Eastern Caribbean Limited, GK Life Insurance Caribbean Limited and Canopy Insurance Limited.

For further details, use the link below:

<https://www.stockex.co.tt/news/gracekennedy-limited-notice-of-strategic-changes-in-gk-general-insurance-company-limited/>

National Enterprises Limited (NEL) - 8&10.09.2025

The TTSE received notice from NEL advising that the notice published on September 09, 2025 advising that Mr. David Robinson was elected as Chairman of the Board of Directors of NEL was issued in error and was rescinded.

NEL further advised of the retirement of the following Directors, effective September 05, 2025:

- Dr. Ingrid Lashley;
- Mrs. Nicole De Freitas; and
- Mr. Ross Alexander.

Ansa Merchant Bank Limited (AMBL) - 08.09.2025

The TTSE received notice from AMBL advising that Mr. Trevor Edwards was appointed as Chief Financial Officer of AMBL, effective August 25, 2025.

Trinidad and Tobago NGL Limited (NGL) - 08.09.2025

The TTSE received notice from NGL advising that the following persons were appointed as Directors of NGL, effective September 03, 2025:

- Mr. Gerald Ramdeen; and
- Mr. Rampersad Motilal.

JMMB Group Limited (JMMBGL) - 05.09.2025

The TTSE received notice from JMMBGL advising that its Board of Directors will consider the payment of an interim dividend on JMMBGL's Ordinary Shares at a Special Board Meeting on September 22, 2025.

TTD Trade Activity for the week ended September 12, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
ASBH	1.32	0.17	14.78	101	133.32
UCL	14.37	1.37	10.54	39,818	554,846.70
GHL	15.48	0.98	6.76	25,244	391,358.00
NEL	2.15	0.10	4.88	127,359	277,686.44
PHL	12.50	0.38	3.14	7,719	94,841.75
EHL	19.50	0.50	2.63	1,418	27,042.00
LJWB	1.18	0.03	2.61	2,500	2,891.08
NFM	1.63	0.03	1.87	114,347	184,383.47
RFHL	107.99	1.25	1.17	144,887	15,483,536.46
NCBFG	1.93	0.02	1.05	412,825	796,572.25
PLD	4.00	0.03	0.76	10,227	40,897.90
SBTT	48.75	0.07	0.14	259,134	12,688,442.35
AHL	12.90	0.00	0.00	6,362	82,081.70
AMBL	37.00	0.00	0.00	132	4,465.84
MED	52.00	0.00	0.00	114	5,879.50
AGL	67.00	0.00	0.00	45	3,023.75
GKC	3.63	(0.01)	(0.27)	35,951	129,911.70
CALYP	23.44	(0.07)	(0.30)	13,996	328,163.27
SOLIS	4.02	(0.03)	(0.74)	345	1,385.86
WCO	3.97	(0.05)	(1.24)	17,088	68,193.01
OCM	2.10	(0.05)	(2.33)	1,350	2,835.00
TCL	1.95	(0.05)	(2.50)	454,271	908,515.44
CIBC	8.51	(0.39)	(4.38)	68,058	579,656.81
FCGFH	38.12	(1.87)	(4.68)	37,753	1,490,352.14
JMMBGL	1.00	(0.06)	(5.66)	12,877	13,332.08
NGL	2.99	(0.19)	(5.97)	150,397	452,275.48
MASSY	3.54	(0.31)	(8.05)	4,602,065	17,883,596.92
AMCL	40.34	(3.66)	(8.32)	16,239	672,960.68
GML	0.66	(0.08)	(10.81)	100	66.00

Advances: 12

Declines: 13

Unchanged: 11