

### Dividend / Capital Distribution Payments

| Security         | Amount | Ex-Div. Date | Record Date | Payment Date |
|------------------|--------|--------------|-------------|--------------|
| UCL              | 0.33   | 16.07.26     | 17.07.26    | 03.08.26     |
| UCL              | 0.43   | 16.07.26     | 17.07.26    | 03.08.26     |
| AHL              | 0.29   | 09.07.26     | 10.07.26    | 31.07.26     |
| PHL <sup>1</sup> | 0.50   | 28.05.26     | 29.05.26    | 25.06.26     |
| GMLP             | 3.00%  | 15.05.26     | 18.05.26    | 15.06.26     |
| AMBL             | 1.00   | 14.05.26     | 15.05.26    | 26.05.26     |
| NGL              | 1.00   | 23.04.26     | 24.04.26    | 13.05.26     |
| PHL              | 0.38   | 09.04.26     | 10.04.26    | 12.05.26     |
| CIBC*            | 0.0125 | 25.03.26     | 26.03.26    | 23.04.26     |
| CPFV             | 0.005  | 03.03.26     | 04.03.26    | 17.04.26     |
| SBTT             | 0.70   | 24.03.26     | 25.03.26    | 14.04.26     |
| GHL              | 0.25   | 16.03.26     | 17.03.26    | 10.04.26     |

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

\*Dividend quoted in US dollars.

<sup>1</sup>This is a special dividend payment subject to the successful completion of the Take-Over Bid and Offer by Agostini Limited. This offer is scheduled to close on May 29, 2026.

### Annual / Extra-Ordinary / Special Meeting

| Company | Date & Time           | Venue                                                                                                                                                                                                                                                                                                                                                                                    |
|---------|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| WCO     | 21/04/2026<br>10:00am | Queen's Hall,<br>1-3 St. Ann's Road,<br>Port of Spain,<br>Trinidad.<br><br>See link below for further details:<br><a href="https://www.stockex.co.tt/news/the-west-indian-tobacco-company-limited-notice-of-annual-general-meeting-5/">https://www.stockex.co.tt/news/the-west-indian-tobacco-company-limited-notice-of-annual-general-meeting-5/</a>                                    |
| GHL     | 30/04/2026<br>2:30pm  | Atrium,<br>Guardian Corporate Centre,<br>1 Guardian Drive,<br>Westmoorings,<br>Trinidad.<br><br>See link below for further details:<br><a href="https://www.stockex.co.tt/news/guardian-holdings-limited-notice-of-annual-general-meeting-and-dividend-payment-2/">https://www.stockex.co.tt/news/guardian-holdings-limited-notice-of-annual-general-meeting-and-dividend-payment-2/</a> |
| GKC     | 27/05/2026<br>2:00pm  | Don Wehby Building,<br>42-56 Harbour Street,<br>Kingston,<br>Jamaica.<br><br>See link below for further details:<br><a href="https://www.stockex.co.tt/news/gracekennedy-limited-notice-of-annual-general-meeting-7/">https://www.stockex.co.tt/news/gracekennedy-limited-notice-of-annual-general-meeting-7/</a>                                                                        |

### Market Activity for the week ended April 10, 2026

| Market       | Trades     | Weekly<br>% Δ | Volume           | Weekly<br>% Δ | Value (TT\$)         | Weekly<br>% Δ |
|--------------|------------|---------------|------------------|---------------|----------------------|---------------|
| First Tier   | 522        | 24.29         | 2,272,093        | 112.19        | 55,589,272.53        | 693.53        |
| Mutual Fund  | 0          | 0.00          | 0                | 0.00          | 0.00                 | 0.00          |
| SME          | 9          | 12.50         | 447              | 170.91        | 4,511.83             | 175.23        |
| <b>Total</b> | <b>531</b> | <b>24.07</b>  | <b>2,272,540</b> | <b>112.19</b> | <b>55,593,784.36</b> | <b>693.41</b> |
| Market       | Trades     | Weekly<br>% Δ | Face<br>Value    | Weekly<br>% Δ | Value (TT\$)         | Weekly<br>% Δ |
| GORTT Bonds  | 3          | (40.00)       | 21,000.00        | (36.36)       | 15,980.00            | (38.61)       |
| Corp. Bond   | 4          | 100.00        | 180,000.00       | 100.00        | 178,883.30           | 100.00        |
| Market       | Trades     | Weekly<br>% Δ | Volume           | Weekly<br>% Δ | Value (TT\$)         | Weekly<br>% Δ |
| USD Equities | 0          | 0.00          | 0                | 0.00          | 0.00                 | 0.00          |

### Market Indices as at April 10, 2026

| Index                 | Value          | Weekly<br>% Change | YTD<br>% Change |
|-----------------------|----------------|--------------------|-----------------|
| Composite Index       | 934.46         | 0.51               | (1.27)          |
| All T&T Index         | 1,342.99       | 0.60               | (2.04)          |
| Cross Listed Index    | 69.62          | 0.26               | 1.07            |
| SME                   | 91.16          | 0.00               | (3.08)          |
| Market Capitalization | 90,841,040,453 | 0.51               | (1.10)          |

### WEEKLY BULLETIN

for the week ended April 10, 2026

#### First Citizens Group Financial Holdings Limited (FCGFH) - 10.04.2026

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCGFH advising that Ms. Donna Miller resigned from the role of Chief Internal Auditor of FCGFH, effective April 11, 2026.

#### Prestige Holdings Limited (PHL) - 10 & 08.04.2026

The TTSE received notice from PHL advising that the unaudited financial statements for the three months ended February 28, 2026, published in the newspapers on April 8, 2026, were inadvertently released without the signatures of PHL directors and the corrected financial statements were published on April 10, 2026.

PHL further advised that the record date for determining persons entitled to receive the Notice of the Annual Meeting, contained in the Annual Report, was erroneously stated as April 8, 2026. The correct record date is April 10, 2026.

#### Guardian Holdings Limited (GHL) - 09.04.2026

The TTSE received notice from GHL advising that the 2025 Annual Report is now available on their website.

For further details, use link below:

<https://www.stockex.co.tt/news/guardian-holdings-limited-notice-of-annual-general-meeting-and-availability-of-annual-report/>

#### Massy Holdings Ltd. (MASSY) - 07.04.2026

The TTSE received notice from MASSY advising of the following trades:

- A Connected Party purchased 3,740,213 MASSY shares on March 27, 2026;
- A Connected Party purchased 492,857 MASSY shares on March 31, 2026; and
- A Connected Party purchased 7,143 MASSY shares on April 01, 2026.

#### Medcorp Limited (MED) - 07.04.2026

The TTSE received notice from MED advising that Ms. Alyssa Achong Low resigned as Corporate Secretary of MED, effective March 31, 2026. MED further advised that Mrs. Wendy Maharaj-Singh has been appointed to the position of Corporate Secretary, effective April 01, 2026.

#### ANSA McAL Limited (AMCL) - 02.04.2026

The TTSE received notice from AMCL advising that a Connected Party purchased 2,125 AMCL shares on April 01, 2026.

### TTD Trade Activity for the week ended April 10, 2026

| Security     | Close (\$) | Change (\$) | Change (%) | Volume        | Value (\$)    |
|--------------|------------|-------------|------------|---------------|---------------|
| NGL          | 9.02       | 0.98        | 12.19      | 143,517       | 1,231,608.11  |
| WCO          | 2.82       | 0.30        | 11.90      | 6,887         | 19,856.30     |
| UCL          | 14.42      | 1.15        | 8.67       | 2,354         | 33,964.16     |
| JMMBGL       | 0.84       | 0.03        | 3.70       | 138           | 115.80        |
| AMCL         | 38.00      | 0.79        | 2.12       | 1,194,301     | 44,191,209.21 |
| MASSY        | 3.42       | 0.07        | 2.09       | 214,573       | 728,638.88    |
| TCL          | 1.66       | 0.03        | 1.84       | 383           | 635.09        |
| FCGFH        | 34.20      | 0.40        | 1.18       | 22,238        | 755,762.88    |
| NEL          | 3.67       | 0.02        | 0.55       | 436,125       | 1,601,315.93  |
| PLD          | 7.00       | 0.03        | 0.43       | 3,042         | 21,299.00     |
| RFHL         | 106.28     | 0.09        | 0.08       | 49,052        | 5,204,675.22  |
| NCBFG        | 1.97       | 0.00        | 0.00       | 36,076        | 71,165.28     |
| GKC          | 3.35       | 0.00        | 0.00       | 34,438        | 115,400.15    |
| SOLIS        | 3.91       | 0.00        | 0.00       | 371           | 1,449.43      |
| CIBC         | 8.29       | 0.00        | 0.00       | 270           | 2,238.30      |
| AMBL         | 24.50      | 0.00        | 0.00       | 195           | 4,933.00      |
| AGL          | 61.85      | 0.00        | 0.00       | 126           | 7,763.00      |
| GML          | 0.68       | 0.00        | 0.00       | 102           | 69.36         |
| MED          | 44.00      | 0.00        | 0.00       | 65            | 2,860.00      |
| LJWB         | 0.95       | 0.00        | 0.00       | 50            | 50.00         |
| EHL          | 18.40      | 0.00        | 0.00       | 11            | 202.40        |
| SBTT         | 45.31      | (0.04)      | (0.09)     | 15,557        | 704,137.35    |
| GHL          | 15.09      | (0.06)      | (0.40)     | 27,529        | 414,192.23    |
| NFM          | 1.48       | (0.02)      | (1.33)     | 14,100        | 20,520.00     |
| AHL          | 10.53      | (0.36)      | (3.31)     | 867           | 9,302.77      |
| OCM          | 1.25       | (0.05)      | (3.85)     | 31,520        | 39,346.10     |
| ASBH         | 1.34       | (0.06)      | (4.29)     | 5,878         | 7,876.69      |
| PHL          | 11.73      | (0.66)      | (5.33)     | 32,775        | 403,197.72    |
| Advances: 11 |            | Declines: 7 |            | Unchanged: 16 |               |

#### Put-Through Transactions for the week ended April 10, 2026

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 |
|------------|---------|--------------|--------|--------------------------|
| 10/04/2026 | 267,957 | 6,250,979.55 | 53     | 23                       |