

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
AHL	0.29	27.08.26	28.08.26	07.09.26
JMMBGL	0.35	28.07.26	29.07.26	03.09.26
ASBH6.00*	0.02	31.07.26	03.08.26	14.08.26
UCL	0.33	16.07.26	17.07.26	03.08.26
UCL	0.43	16.07.26	17.07.26	03.08.26
PHL	0.50	25.06.26	26.06.26	24.07.26

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

*Dividend quoted in US dollars.

*This is a special dividend payment subject to the successful completion of the Take-Over Bid and Offer by Agostini Limited.

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
AHL	26/08/2026 10:00am	The House of Angostura, Corner Eastern Main Road and Trinity Avenue, Laventille. See link below for further details: https://www.stockex.co.tt/news/angostura-holdings-limited-notice-of-annual-meeting-2/
TCL	14/08/2026 2:00pm	The La Boucan, Hilton Trinidad and Conference Centre, Lady Young Road, Port of Spain. See link below for further details: https://www.stockex.co.tt/news/medcorp-limited-notice-of-annual-meeting-2/
MPCCEL	11/08/2026 10:00am	Suite 1, Ground Floor, The Financial Services Centre, Bishop's Court Hill, St. Michael, Barbados, BB14004 The meeting will simultaneously be facilitated via video conferencing facilities following the link available on the company's homepage "Investor Relations"—>"Annual General Meeting" https://www.mpc-cleanenergy.com/ .
ASBH	29/07/2026 9:00am	The meeting will take place virtually only via the following link: https://thebrydensgroup.com/agm/

WEEKLY BULLETIN

for the week ended July 24, 2026

Calypto Macro Index Fund (CALYP) - 24.07.2026

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CALYP advising Mr. Dirk Smith has been re-appointed to the Board of Directors of the Trinidad and Tobago Unit Trust Corporation for a further period of four (4) years, with effect from July 20, 2026.

Medcorp Limited (MED) - 23.07.2026

The TTSE received notice from MED advising that their Articles of Amalgamation have been amended to increase the Directors from 9 to 10. MED further advises that Messrs Rahul Mor, Kwong-Mun Achong Low and Joshua Naimer have been appointed Directors effective upon the receipt of the Certificate of Amendment.

Medcorp Limited (MED) - 23.07.2026

The TTSE received notice from MED advising that Mrs. Wendy Maharaj-Singh has resigned as Corporate Secretary effective 17 July 2026. Ms. Anelia Baijoo has been appointed to the position of Corporate Secretary, effective 20 July 2026.

Point Lisas Industrial Port Development Corporation Limited (PLD) - 22.07.2026

The TTSE received notice from PLD advising that effective at the close of their 59th Annual General Meeting held on July 17, 2026, Ms. Karunaa Birsamsingh ceased to hold the position of Director of PLD, following the conclusion of her term. Effective at the close of the 59th Annual General Meeting of the Corporation held on July 17, 2026, Mr. Keston Spencer was appointed as a Director of the PLD's Board of Directors.

Unilever Caribbean Limited (UCL) - 21.07.2026

The TTSE received notice from UCL advising that BDO Trinity Limited was appointed Auditors of the Company, with effect from July 15, 2026.

Ansa McAL Limited (AMCL) - 21.07.2026

The TTSE received notice from AMCL advising that their board of directors approved the execution of strategic financing arrangements as of July 17, 2026, among AMCL, its subsidiary Caribbean Development Company Limited, and Inter-American Investment Corporation ("IDB Invest") for up to US\$500 million to fund strategic investments in caribbean manufacturing, logistics, recycling, distribution, and supply chain infrastructure, strengthening regional competitiveness, resilience, and long-term sustainable growth.

Market Activity for the week ended July 24, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	415	(3.49)	360,193	(75.71)	4,363,912.94	(71.27)
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	11	22.22	1,244	(44.91)	15,511.18	(53.86)
Total	426	(2.96)	361,437	(75.67)	4,379,424.12	(71.23)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	7	600.00	39,000.00	550.00	31,450.00	547.12
Corp. Bond	2	100.00	53,000.00	1,666.67	52,060.00	1,670.75
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0	0.00	0	0.00	0.00	0.00

Market Indices as at July 24, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,008.82	(0.97)	6.59
All T&T Index	1,449.67	(0.49)	5.75
Cross Listed Index	75.20	(2.38)	9.18
SME	76.48	(5.64)	(18.69)
Market Capitalization	98,821,241,063	(0.97)	7.58

Put-Through Transactions for the week ended July 24, 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
22-Jul-26	341,077	4,722,983.42	11	6

SME Listing

West Indian Traders Limited (WIT) was listed on Monday 20 July, 2026 with trading beginning on the same day. WIT is listed on the SME Market. See the table below for details of the security:

Name	West Indian Traders Limited
Symbol	WIT
Issued Share Capital	22,500,000
Share Type	Ordinary
Issue Price	\$2.00

TTD Trade Activity for the week ended July 24, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
GKC	3.91	0.21	5.68	7,735	29,049.18
PHL	12.10	0.30	2.54	4,308	50,878.90
WCO	4.22	0.08	1.93	1,434	6,001.88
FCGFH	39.83	0.07	0.18	29,110	1,156,739.27
NGL	10.16	0.01	0.10	47,808	497,887.87
JMMBGL	0.81	0.00	0.00	10,636	8,600.60
CIBC	7.60	0.00	0.00	10,039	76,168.40
AHL	10.50	0.00	0.00	5,135	54,015.06
GHL	16.41	0.00	0.00	2,222	36,627.02
AMBL	28.33	0.00	0.00	1,125	31,871.51
LJWB	0.80	0.00	0.00	711	568.80
SOLIS	4.00	0.00	0.00	167	672.25
AGL	58.45	0.00	0.00	42	2,397.60
GML	0.81	0.00	0.00	34	29.24
CINE1	4.68	0.00	0.00	1	3.98
SBTT	45.49	(0.01)	(0.02)	12,490	568,245.80
RFHL	108.85	(0.15)	(0.14)	9,036	984,178.75
PLD	7.00	(0.02)	(0.28)	655	4,526.20
TCL	1.79	(0.01)	(0.56)	221	395.60
NEL	4.70	(0.05)	(1.05)	24,959	117,929.31
NFM	1.55	(0.02)	(1.27)	19,623	30,521.35
ASBH	1.40	(0.02)	(1.41)	358	501.51
MASSY	3.62	(0.06)	(1.63)	46,643	169,858.66
AMCL	46.00	(1.00)	(2.13)	2,906	135,618.50
UCL	14.45	(0.38)	(2.56)	1,428	20,755.91
NCBFG	2.93	(0.32)	(9.85)	118,910	375,348.52
EHL	13.37	(1.63)	(10.87)	1,076	14,834.95
OCM	1.98	(0.32)	(13.91)	2,625	5,197.50

Advances: 5

Declines: 13

Unchanged: 17

Share Listing

Date	Security	Volume	New Issued Share Capital
23/07/2026	GKC	106,558	988,941,759