

### Dividend / Capital Distribution Payments

| Security  | Amount  | Ex-Div. Date | Record Date | Payment Date |
|-----------|---------|--------------|-------------|--------------|
| GKC       | 0.70    | 27.08.26     | 28.08.26    | 21.09.26     |
| GHL       | 0.32    | 17.08.26     | 18.08.26    | 11.09.26     |
| AHL       | 0.29    | 27.08.26     | 28.08.26    | 07.09.26     |
| JMMBGL    | 0.35    | 28.07.26     | 29.07.26    | 03.09.26     |
| SOLIS     | 0.12    | 07.08.26     | 10.08.26    | 03.09.26     |
| RFHL      | 1.00    | 13.08.26     | 14.08.26    | 28.08.26     |
| WCO       | 0.10    | 06.08.26     | 07.08.26    | 26.08.26     |
| ASBH      | 0.01323 | 04.08.26     | 05.08.26    | 20.08.26     |
| ASBH6.00* | 0.0150  | 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     |
| OCM       | 0.04    | 10.07.26     | 13.07.26    | 31.07.26     |

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

\*Dividend quoted in US dollars.

### Annual / Extra-Ordinary / Special Meeting

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

### Market Activity for the week ended July 31, 2026

| Market       | Trades     | Weekly % Δ   | Volume         | Weekly % Δ     | Value (TT\$)        | Weekly % Δ     |
|--------------|------------|--------------|----------------|----------------|---------------------|----------------|
| First Tier   | 540        | 30.12        | 672,706        | 86.76          | 7,000,816.30        | 60.43          |
| Mutual Fund  | 0          | 0.00         | 0              | 0.00           | 0.00                | 0.00           |
| SME          | 16         | 45.45        | 2,277          | 83.04          | 9,320.62            | (39.91)        |
| <b>Total</b> | <b>556</b> | <b>26.65</b> | <b>674,983</b> | <b>(54.56)</b> | <b>7,010,136.92</b> | <b>(53.94)</b> |
| Market       | Trades     | Weekly % Δ   | Face Value     | Weekly % Δ     | Value (TT\$)        | Weekly % Δ     |
| GORTT Bonds  | 15         | 114.29       | 702,000.00     | 1,700.00       | 554,499.50          | 1,663.11       |
| Corp. Bond   | 2          | 0.00         | 25,000.00      | (52.83)        | 24,980.00           | (52.02)        |
| 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 31, 2026

| Index                 | Value          | Weekly % Change | YTD % Change |
|-----------------------|----------------|-----------------|--------------|
| Composite Index       | 1,008.69       | (0.01)          | 6.58         |
| All T&T Index         | 1,435.95       | (0.95)          | 4.75         |
| Cross Listed Index    | 77.28          | 2.77            | 12.20        |
| SME                   | 76.60          | 0.16            | (18.56)      |
| Market Capitalization | 98,808,874,944 | (0.01)          | 7.57         |

### Put-Through Transactions for the week ended July 31, 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 |
|-----------|---------|--------------|--------|--------------------------|
| 28-Jul-26 | 123,495 | 1,649,448.00 | 25     | 13                       |
| 31-Jul-26 | 566,757 | 6,697,922.79 | 43     | 16                       |

### WEEKLY BULLETIN

for the week ended July 31, 2026

#### The West Indian Tobacco Company Limited (WCO) - 31.07.2026

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from WCO advising that a Director purchased the following:

- 8,116 WCO shares on July 29, 2026
- 1,884 WCO shares on July 30, 2026.

#### Republic Financial Holdings Limited (RFHL) - 31.07.2026

The TTSE received notice from RFHL advising that their Financial Statements for the nine months ended June 30, 2026, is now available on their website at <https://www.rfhl.com/>

#### L.J. Williams Limited (LJW) - 29.07.2026

The TTSE received notice from LJW advising that their Annual Report for the year ended March 31, 2026 will be posted on their website at <https://www.ljw.co.tt/>.

#### JMMB Group Limited (JMMBGL) - 29.07.2026

The TTSE received notice from JMMBGL advising that their Annual Report for the year ended March 31, 2026 is now available on their website at <https://www.jmm.com/>.

#### MASSY Holdings Ltd. (MASSY) - 29.07.2026

The TTSE received notice from MASSY advising that their Board of Directors will on February 05, 2026 consider a recommendation for the payment of an interim dividend.

#### 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 Messers 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 Bajoo has been appointed to the position of Corporate Secretary, effective 20 July 2026.

### TTD Trade Activity for the week ended July 31, 2026

| Security           | Close (\$) | Change (\$)        | Change (%) | Volume               | Value (\$)   |
|--------------------|------------|--------------------|------------|----------------------|--------------|
| NCBFG              | 3.20       | 0.27               | 9.22       | 209,577              | 667,648.25   |
| JMMBGL             | 0.85       | 0.04               | 4.94       | 12,202               | 10,173.50    |
| SOLIS              | 4.17       | 0.17               | 4.25       | 2,140                | 8,923.52     |
| UCL                | 14.96      | 0.51               | 3.53       | 3,678                | 54,043.90    |
| PHL                | 12.41      | 0.31               | 2.56       | 340                  | 4,252.32     |
| AHL                | 10.68      | 0.18               | 1.71       | 3,860                | 41,190.90    |
| TCL                | 1.80       | 0.01               | 0.56       | 9,516                | 17,084.74    |
| NGL                | 10.20      | 0.04               | 0.39       | 24,284               | 247,885.32   |
| RFHL               | 108.92     | 0.07               | 0.06       | 28,977               | 3,162,012.38 |
| NEL                | 4.70       | 0.00               | 0.00       | 33,299               | 154,069.70   |
| GKC                | 3.91       | 0.00               | 0.00       | 14,992               | 58,700.53    |
| AMBL               | 28.33      | 0.00               | 0.00       | 2,051                | 58,108.02    |
| PLD                | 7.00       | 0.00               | 0.00       | 644                  | 4,508.00     |
| GML                | 0.81       | 0.00               | 0.00       | 590                  | 482.40       |
| WIT                | 2.00       | 0.00               | 0.00       | 126                  | 269.47       |
| LJWB               | 0.80       | 0.00               | 0.00       | 57                   | 45.60        |
| CINE1              | 4.68       | 0.00               | 0.00       | 6                    | 23.88        |
| EHL                | 13.37      | 0.00               | 0.00       | 4                    | 60.00        |
| MED                | 43.75      | 0.00               | 0.00       | 1                    | 43.75        |
| WCO                | 4.20       | (0.02)             | (0.47)     | 154,490              | 653,863.05   |
| SBTT               | 45.25      | (0.24)             | (0.53)     | 6,066                | 274,932.50   |
| CIBC               | 7.55       | (0.05)             | (0.66)     | 43,636               | 329,476.50   |
| ASBH               | 1.39       | (0.01)             | (0.71)     | 6,333                | 8,845.42     |
| GHL                | 16.20      | (0.21)             | (1.28)     | 28,653               | 465,210.40   |
| NFM                | 1.53       | (0.02)             | (1.29)     | 15,218               | 23,531.58    |
| FCGFH              | 39.25      | (0.58)             | (1.46)     | 10,922               | 431,250.72   |
| AGL                | 57.44      | (1.01)             | (1.73)     | 1,370                | 78,699.45    |
| AMCL               | 45.15      | (0.85)             | (1.85)     | 2,138                | 97,225.82    |
| <b>Advances: 9</b> |            | <b>Declines: 9</b> |            | <b>Unchanged: 17</b> |              |

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