

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
GMLP	3.00%	14.10.26	15.10.26	06.11.26
AHL	0.08	08.10.26	09.10.26	30.10.26
TCL	0.0218	22.09.26	23.09.26	22.10.26
AMBL	0.10	22.09.26	23.09.26	07.10.26
MASSY	0.0354	27.08.26	28.08.26	25.09.26
UCL	0.16	28.08.26	01.09.26	22.09.26
GKC	0.70	27.08.26	28.08.26	21.09.26
CPFV	0.005	01.09.26	02.09.26	16.09.26
GHL	0.32	17.08.26	18.08.26	11.09.26
NCBFG	0.50	27.08.26	28.08.26	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
FCGFH	0.48	13.08.26	14.08.26	28.08.26
RFHL	1.00	13.08.26	14.08.26	28.08.26
WCO	0.10	06.08.26	07.08.26	26.08.26

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
EHL	11/09/2026 10:00am	The BRIX, Autograph Collection, 2-4 Coblenz Ave, Port of Spain, Trinidad See link below for further details: https://www.stockex.co.tt/news/endeavour-holdings-general-meeting-4/
NFM	10/09/2026 10:00am	Hilton Trinidad and Conference Centre, Lady Young Road, Port of Spain See link below for further details: https://www.stockex.co.tt/news/national-flour-mills-limited-notice-of-annual-meeting-3/
SOLIS	09/09/2026 9:30am	Yara Auditorium, Arthur Lok Jack Global School of Business - Max Richards Drive Uriah Butler Highway North West Mount Hope. 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-2/
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/
GML	25/08/2026 10:00am	T&T North Room, Radisson Hotel Trinidad, Wrightson Road, Port of Spain. See link below for further details: https://www.stockex.co.tt/news/guardian-media-limited-notice-of-annual-meeting-5/

Market Activity for the week ended August 21, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	461	(23.17)	2,687,502	52.70	22,563,930.50	56.33
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	20	42.86	2,405	(35.97)	27,970.10	(36.20)
Total	481	(21.66)	2,689,907	52.51	22,591,908.60	56.05
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	11	1,000.00	26,101,000.00	869,933.33	26,873,440.00	1,163,252.38
Corp. Bond	2	(60.00)	192,000.00	140.00	191,767.50	139.69
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 August 21, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,017.38	0.21	7.49
All T&T Index	1,440.29	0.18	5.06
Cross Listed Index	79.18	0.29	14.95
SME	75.97	6.67	(19.23)
Market Capitalization	99,662,196,711	0.21	8.50

Put-Through Transactions for the week ended August 21, 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
20-Aug-26	918,521	4,517,033.56	20	11

WEEKLY BULLETIN

for the week ended August 21, 2026

CIBC Caribbean Bank Limited (CIBC) - 18.08.2026

The Trinidad and Tobago Stock Exchange (TTSE) received notice from CIBC advising of the appointments of Mr. Carl Lewis, Chief Financial Officer, to the CIBC board, subject to regulatory approval, and Ms. Donna Wellington as Chief Country and Commercial Officer. The appointments were made on August 17, 2026.

Additionally, CIBC also announces that Mr. Willem 'Pim' van der Burg, Chief Commercial Officer, retired from CIBC, and resigned from the boards in the CIBC Caribbean group on which he served, on August 17, 2026.

CIBC Caribbean thanks Mr. van der Burg for his valuable contribution to CIBC over the past 20 years and wishes him every success in the future.

Medcorp Limited (MED) - 14.08.2026

The TTSE received notice from MED advising that an electronic version of their Interim Financial Statements for the three months ended 30 June 2026, is available on their website at <http://medcorpltd.com/webO/investor-relations/>

Endeavour Holdings Limited (EHL) - 13.08.2026

The TTSE received notice from EHL advising that EHL is pleased to announce that its annual report which includes the audited financial statements and annual report for the financial year ending April 30 2026, is now available for viewing on EHL's website at <https://ehl.tt/annualreport2026>

Shareholders may request a physical copy of the annual report by emailing a request to info@ehl.tt.

Eric Solis Marketing Limited (SOLIS) - 12.08.2026

The TTSE received notice from SOLIS advising that SOLIS Annual Report 2026 which includes the Audited Consolidated Financial Statements for the financial year ended April 30, 2026 will be available on the Company's Website <https://solis.tt> from August 12, 2026.

The West Indian Tobacco Company Limited (WCO) - 10.08.2026

The TTSE received notice from WCO advising that a Senior Officer purchased 15,810 WCO shares on August 06, 2026.

TTD Trade Activity for the week ended August 21, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
EHL	14.60	1.85	14.51	1,709	24,943.00
PHL	11.98	1.41	13.34	5,733	63,708.38
GKC	4.31	0.41	10.51	46,604	192,034.32
NFM	1.69	0.12	7.64	48,229	79,724.44
TCL	1.85	0.10	5.71	124,573	230,482.00
UCL	16.18	0.71	4.59	13,984	224,856.50
PLD	7.10	0.20	2.90	10,618	75,238.05
SOLIS	4.17	0.07	1.71	475	1,980.75
NEL	4.62	0.07	1.54	7,176	33,249.94
AGL	54.79	0.79	1.46	2,393	129,405.74
SBTT	46.06	0.56	1.23	60,791	2,769,980.30
GHL	16.35	0.10	0.62	12,773	208,187.24
MASSY	3.45	0.02	0.58	347,104	1,192,998.79
RFHL	110.62	0.44	0.40	12,291	1,354,806.00
NGL	10.54	0.04	0.38	44,726	470,178.81
CIBC	7.55	0.00	0.00	1,867,117	14,096,516.63
JMMBGL	0.84	0.00	0.00	15,121	12,743.69
WCO	4.20	0.00	0.00	12,871	53,628.07
ASBH	1.50	0.00	0.00	138	205.67
AHL	10.01	0.00	0.00	95	999.37
MED	38.00	0.00	0.00	5	189.70
LJWB	0.80	0.00	0.00	2	1.60
WIT	2.13	0.00	0.00	1	2.15
AMBL	28.30	(0.03)	(0.11)	149	4,216.70
FCGFH	39.30	(0.08)	(0.20)	24,127	943,694.09
GML	0.80	(0.01)	(1.23)	113	90.40
NCBFG	3.30	(0.13)	(3.79)	18,963	64,304.69
AMCL	45.00	(2.00)	(4.26)	7,800	356,429.65
OCM	1.55	(0.08)	(4.91)	4,011	6,249.43
CINE1	3.98	(0.70)	(14.96)	215	854.50

Advances: 15

Declines: 7

Unchanged: 13

Share Listing

Date	Security	Volume	New Issued Share Capital
19/08/2026	RFHL	21,406	163,901,004

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