



**NOTICE PURSUANT TO SECTION 64(1)(B) OF THE SECURITIES ACT, CHAP. 83:02
AND RULE 603 OF THE TRINIDAD AND TOBAGO STOCK EXCHANGE RULES**

Execution of Amended and Restated Loan Agreement

ANSA McAL Limited executed an Amended and Restated Loan Agreement dated September 30th, 2026, to:

- (i) refinance, on an unsecured basis, the principal outstanding under an existing TT\$765,000,000.00 million Dual Tranche Fixed and Floating Rate Senior Secured Syndicated Term Loan to borrow additional sums in the aggregate amount of TT\$60,473,684.21 thereby bringing the new principal sum to TT\$600,000,000.00; and
- (ii) allow for the optional increase of the said principal sum up to a maximum amount of TT\$300,000,000.00 in accordance with the terms and conditions therein.

The said additional loans shall be allocated for general corporate purposes.

By Order of the Board
Frances Bain-Cumberbatch
Corporate Secretary
ANSA McAL Limited
11th Floor, TATIL Building, 11 Maraval Road,
Port of Spain, Trinidad, W. I.
October 2nd, 2026