

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
CIBC*	0.0125	16.09.26	17.09.26	15.10.26
SBTT	0.70	22.09.26	23.09.26	13.10.26
AMBL	0.10	22.09.26	23.09.26	07.10.26
NFM	0.12	21.09.26	22.09.26	06.10.26

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
LJW	23/10/2026 3:00PM	Kapok Hotel, 16-18 Cotton Hill Road, Port of Spain See link below for further details: https://www.stockex.co.tt/news/l-j-williams-limited-notice-of-annual-meeting-11/
AMBL	22/10/2026 2:00PM	10th Floor, TATIL Building, 11 Maraval Road, St.Clair, Port of Spain See link below for further details: https://www.stockex.co.tt/news/ansa-merchant-bank-limited-shareholder-circular-reorganisation-of-ambl-and-its-subsidiaries/

Market Activity for the week ended October 02, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	586	54.21	1,510,923	(87.66)	15,298,624.73	(69.71)
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	24	50.00	1,219	1,719.40	2,978.13	526.68
Total	610	54.04	1,512,142	(87.66)	15,301,602.86	(69.70)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	5	0.00	23,000.00	(70.89)	17,839.99	(70.13)
Corp. Bond	5	66.67	55,000.00	96.43	54,600.00	98.98
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 October 02, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,018.67	0.19	7.63
All T&T Index	1,444.31	0.16	5.35
Cross Listed Index	78.93	0.27	14.59
SME	74.69	0.03	(20.59)
Market Capitalization	99,790,424,691	0.19	8.64

Put-Through Transactions for the week ended October 02, 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-Sept-26	14,241	419,660.34	13	5
01-Oct-26	876,456	3,167,613.98	6	4

The Trinidad and Tobago Stock Exchange Limited
10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain
Tel: 1 - 868 - 217 - TTSE (8873)
E-mail: ttseinfo@stockex.co.tt

WEEKLY BULLETIN

for the week ended October 02, 2026

Ansa McAL Limited (AMCL) - 02.10.2026

The Trinidad and Tobago Stock Exchange (TTSE) received notice from AMCL advising of the execution of an Amended and Restated Loan Agreement dated September 30, 2026. See link below for further details:
<https://www.stockex.co.tt/news/ansa-mcal-limited-execution-of-amended-and-restated-loan-agreement/>

Republic Financial Holdings Limited (RFHL) - 02.10.2026

The TTSE received notice from RFHL advising that Ms. Dawn Callender retired from its Board of Directors, effective October 1, 2026.

Massy Holdings Ltd. (MASSY) - 01.10.2026

The TTSE received notice from MASSY advising that on September 29, 2026, Massy Machinery Ltd. (MML), through which the CATERPILLAR (CAT) Line of Business operates in Trinidad and Tobago, entered into an Asset Purchase Agreement with Machinery Corporation Motors Limited (MACORP) a locally registered subsidiary of Machinery Corporation of America, Inc. for the sale of certain assets and related business interests associated with the CAT Line of Business. Completion of the transaction remains subject to requisite regulatory approvals.

Additionally, MASSY advised that MACORP's regional scale, established CAT operations and specialist capabilities provide a stronger strategic fit for Massy's Trinidad CAT business, positioning it within a larger, dedicated regional CAT platform, subject to completion of the transaction. The transaction will allow Massy's strategy to redeploy capital towards the Group's longer-term strategic priorities. The consideration is US\$16 million. The total loss on sale is expected to be approximately US\$9.8 million, a significant portion of which relates to employee severance.

Ansa Merchant Bank Limited (AMBL) - 29.09.2026

On September 29, 2026, AMBL issued a circular to its shareholders announcing its proposal to be reorganised into a non-operating financial holding company of its subsidiaries. See link below for further details:
<https://www.stockex.co.tt/news/ansa-merchant-bank-limited-shareholder-circular-reorganisation-of-ambl-and-its-subsidiaries/>

TTD Trade Activity for the week ended October 02, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
UCL	15.99	0.79	5.20	13,944	214,718.27
TCL	2.00	0.09	4.71	24,228	48,319.91
NFM	1.69	0.04	2.42	114,930	191,636.10
RFHL	113.95	2.18	1.95	35,428	4,002,848.33
GHL	16.60	0.25	1.53	2,715	45,069.40
AHL	10.40	0.15	1.46	996	10,590.87
GKC	4.20	0.05	1.20	126,439	524,922.85
AGL	49.00	0.55	1.14	1,584	77,646.51
NEL	4.60	0.03	0.66	22,434	102,355.59
CIBC	8.04	0.05	0.63	210,863	1,686,516.63
WIT	2.13	0.01	0.47	1,169	2,489.97
AMBL	28.33	0.08	0.28	2,102	59,459.70
NCBFG	3.00	0.00	0.00	53,755	158,725.60
PLD	7.50	0.00	0.00	9,094	68,205.00
GML	0.85	0.00	0.00	500	425.00
CINE1	3.38	0.00	0.00	20	57.40
PHL	11.50	0.00	0.00	20	235.75
EHL	12.76	0.00	0.00	15	202.50
SOLIS	4.80	0.00	0.00	11	53.30
MED	43.75	0.00	0.00	4	174.96
SBTT	47.58	(0.16)	(0.34)	8,636	410,686.60
AMCL	44.84	(0.16)	(0.36)	2,431	109,260.21
NGL	10.15	(0.05)	(0.49)	568,644	5,748,965.25
OCM	1.67	(0.01)	(0.60)	15,950	26,731.61
FCGFH	40.00	(0.24)	(0.60)	24,029	963,515.45
WCO	4.09	(0.05)	(1.21)	36,133	148,361.95
MASSY	3.34	(0.08)	(2.34)	189,452	637,460.03
JMMBGL	0.85	(0.03)	(3.41)	6,514	5,639.28
ASBH	1.39	(0.11)	(7.33)	40,102	56,328.84
Advances: 12	Declines: 9			Unchanged: 15	

Share Listing

Date	Security	Volume	New Issued Share Capital
28/09/2026	RFHL	22,912	163,923,916