

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

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/lj-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 09, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	471	(19.62)	1,786,394	18.23	8,473,443.27	(44.61)
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	17	(29.17)	5,969	389.66	61,658.44	1,970.37
Total	488	(20.00)	1,792,363	18.53	8,535,101.71	(44.22)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	15	200.00	218,000.00	847.83	179,569.93	906.56
Corp. Bond	7	40.00	454,000.00	725.45	452,366.28	728.51
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 09, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,007.69	(1.08)	6.47
All T&T Index	1,425.80	(1.28)	4.00
Cross Listed Index	78.53	(0.51)	14.01
SME	73.80	(1.19)	(21.54)
Market Capitalization	98,714,671,512	(1.08)	7.47

Put-Through Transactions for the week ended October 09, 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
09-Oct-26	51,342	196,469.24	6	2

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: tseinfo@stockex.co.tt

WEEKLY BULLETIN

for the week ended October 09, 2026

Scotiabank Trinidad & Tobago Limited (SBTT) - 09.10.2026

The Trinidad & Tobago Stock Exchange (TTSE) received notice from SBTT advising that Mr. Dale Khan demitted office as Group Treasurer effective October 8, 2026, to pursue other professional opportunities outside SBTT. His successor will be announced in due course.

Medcorp Limited (MED) - 08.10.2026

The TTSE received notice from MED advising that due to an error in its notice dated July 23, 2026, the name of Director Omar Achong Low, also known as Omar Kwong Mun Achong Low, was incorrectly stated as Kwong Mun Achong Low. Mr. Achong Low's appointment as Director became effective on July 17, 2026.

Angostura Holdings Limited (AHL) - 07.10.2026

The TTSE received notice from AHL advising that further to the April 2, 2026, Notice, Mr. Anil Maharaj was appointed Executive Manager – Operations of AHL and its subsidiaries, effective October 1, 2026.

JMMB Group Limited (JMMBGL) - 05.10.2026

The TTSE received notice from JMMBGL advising that at its Annual General Meeting held on September 30, 2026, shareholders approved the appointment of PricewaterhouseCoopers (PwC) as JMMBGL's External Auditors. The appointment follows the Board's recommendation arising from a competitive tender process and takes effect upon the conclusion of the Annual General Meeting. The appointment was approved by the shareholders in accordance with JMMBGL's Articles of Incorporation and all applicable regulatory requirements.

Ansa McAL Limited (AMCL) - 02.10.2026

The 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.

TTD Trade Activity for the week ended October 09, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
SBTT	48.39	0.81	1.70	15,663	755,430.32
NEL	4.66	0.06	1.30	414,369	1,925,973.66
MASSY	3.35	0.01	0.30	841,058	2,816,827.78
RFHL	114.09	0.14	0.12	4,010	455,636.93
NCBFG	3.00	0.00	0.00	40,716	122,298.00
TCL	2.00	0.00	0.00	26,053	52,110.60
EHL	12.76	0.00	0.00	4,548	58,019.24
GHL	16.60	0.00	0.00	3,217	53,436.55
LJWB	0.65	0.00	0.00	1,000	650.00
WIT	2.13	0.00	0.00	437	930.39
AHL	10.40	0.00	0.00	80	832.00
MED	43.75	0.00	0.00	13	568.65
CIBC	8.00	(0.04)	(0.50)	8,275	66,273.72
JMMBGL	0.84	(0.01)	(1.18)	120,443	101,461.15
GKC	4.15	(0.05)	(1.19)	1,802	7,528.30
NGL	10.01	(0.14)	(1.38)	24,260	243,614.99
AGL	48.01	(0.99)	(2.02)	844	40,951.30
FCGFH	39.16	(0.84)	(2.10)	21,461	856,909.21
NFM	1.65	(0.04)	(2.37)	36,413	60,085.57
PLD	7.31	(0.19)	(2.53)	1,192	8,713.48
ASBH	1.35	(0.04)	(2.88)	86,023	118,951.50
UCL	15.50	(0.49)	(3.06)	9,065	140,699.24
WCO	3.95	(0.14)	(3.42)	121,842	496,620.46
PHL	11.00	(0.50)	(4.35)	113	1,243.00
AMCL	42.52	(2.32)	(5.17)	1,316	58,646.81
OCM	1.56	(0.11)	(6.59)	1,513	2,358.71
AMBL	25.00	(3.33)	(11.75)	3,041	83,970.04
GML	0.75	(0.10)	(11.76)	2,625	2,219.95
CINE1	2.07	(1.31)	(38.76)	971	2,140.16

Advances: 4

Declines: 17

Unchanged: 14