Interim Dividend Timetable

EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC- VALUE FUND

November 26, 2026	–	Ex-dividend Date
November 27, 2026	–	Record Date
December 16, 2026	–	Payment Date
Interim Dividend	–	**BBD $0.005 per share**

November 16, 2026

Market Operations Department

Trinidad and Tobago Stock Exchange Limited