

### Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
PHL <sup>1</sup>	0.50	16.10.25	17.10.25	14.11.25
GMLP	3.00%	15.10.25	16.10.25	07.11.25
AHL	0.10	09.10.25	10.10.25	31.10.25
CIBC	0.0125	17.09.25	18.09.25	16.10.25
SBTT	0.70	18.09.25	19.09.25	10.10.25
SOLIS	0.06	25.09.25	26.09.25	09.10.25
AMBL	0.20	22.09.25	23.09.25	08.10.25
CALYP	0.17	12.09.25	15.09.25	07.10.25
NEL	0.11	15.09.25	16.09.25	29.09.25
MASSY	0.0354	28.08.25	29.08.25	26.09.25
TCL	0.12	26.08.25	27.08.25	23.09.25
GKC	0.55	28.08.25	29.08.25	22.09.25

Dividends of cross listed companies are quoted in their national currencies.

<sup>1</sup>Dividend quoted in US dollars.

<sup>1</sup>This is a special dividend payment subject to the successful completion of the Takeover Bid and Offer by Agostini Limited. This offer is scheduled to close on October 21, 2025

### Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
EHL	22/09/2025 10:00am	The BRIX, Autograph Collection, 2-4 Coblenz Ave, Port of Spain, Trinidad and Tobago.  See link below for further details: <a href="https://www.stockex.co.tt/news/endeavour-holdings-limited-notice-of-annual-general-meeting-3/">https://www.stockex.co.tt/news/endeavour-holdings-limited-notice-of-annual-general-meeting-3/</a>
JMMB	10/10/2025 10:00am	Jamaica Pegasus Hotel Kingston, 81 Knutsford Boulevard, Kingston 5, Jamaica.  See link below for further details: <a href="https://www.stockex.co.tt/news/jmm-b-group-limited-notice-of-annual-general-meeting-5/">https://www.stockex.co.tt/news/jmm-b-group-limited-notice-of-annual-general-meeting-5/</a>

### Put-Through Transactions for the week ended September 19, 2025

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
17/09/2025	11,077	256,025.92	14	8
18/09/2025	21,981	199,325.20	13	7

### Market Activity for the week ended September 19, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	403	(21.14)	2,568,094	(60.77)	8,043,583.80	(84.77)
Mutual Fund	12	(20.00)	3,024	(78.39)	69,854.40	(78.71)
SME	3	(72.73)	1,053	(43.90)	6,612.30	(80.73)
<b>Total</b>	<b>418</b>	<b>(22.16)</b>	<b>2,572,171</b>	<b>(60.81)</b>	<b>8,120,050.50</b>	<b>(84.73)</b>
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	2	(33.33)	67,000.00	294.12	55,571.80	313.48
Corp. Bond	2	(71.43)	7,000.00	(97.88)	6,950.00	(97.92)
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0.00	0.00	0	0.00	0.00	0.00

### Market Indices as at September 19, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	983.68	0.69	(8.34)
All T&T Index	1,414.24	0.44	(10.51)
Cross Listed Index	73.23	1.45	(1.41)
SME	100.64	(0.01)	8.71
Market Capitalization	95,465,083,804	0.69	(6.70)

### WEEKLY BULLETIN

for the week ended September 19, 2025

#### Scotiabank Trinidad and Tobago Limited (SBTT) - 19.09.2025

The Trinidad and Tobago Stock Exchange (TTSE) received notice from SBTT advising of that a Director sold 2,000 SBTT shares on September 17, 2025.

#### Calypso Macro Index Fund (CALYP) - 17.09.2025

The TTSE received notice from the Trinidad and Tobago Unit Trust Corporation (TTUTC) advising that the term of Ms. Jo-Anne Julien as Chairman of the Board of Directors of TTUTC expired on August 07, 2025. TTUTC further advised that Mr. Varun Maharaj was appointed as the Chairman of the Board of Directors of TTUTC, effective August 08, 2025, for a period of two years.

#### JMMB Group Limited (JMMBGL) - 17&19.09.2025

The TTSE received notice from JMMBGL advising that the following JMMBGL ordinary shares were purchased under their share buyback programme:

- 156,615 JMMBGL shares at JMD18.92 on September 16, 2025; and
- 28,629 JMMBGL shares at JMD19.01 on September 17, 2025.

JMMBGL further advised as follows:

1. The purpose of the purchase was to bolster shareholder value over time.
2. The maximum intended repurchase is a total of JMD\$300,000,000.
3. The source of funding was cash on their balance sheet.
4. The shares were repurchased on the open market via their broker, JMMB Securities Limited.

#### Massy Holdings Ltd. (MASSY) - 16.09.2025

The TTSE received notice from MASSY advising of the following transactions:

- A Connected Party purchased 11,200,000 MASSY shares on August 21, 2025;
- A Connected Party purchased 5,400,000 MASSY shares on August 22, 2025; and
- A Connected Party purchased 3,940,896 MASSY shares on September 10, 2025.

#### Unilever Caribbean Limited (UCL) - 16.09.2025

The TTSE received notice from UCL advising that Unilever plc took the decision to divest its laundry brands in the Caribbean and Central America, subject to the satisfaction of certain conditions precedent, including the receipt of regulatory consents in relevant jurisdictions inclusive of Trinidad and Tobago.

For further details, use the link below:

<https://www.stockex.co.tt/news/unilever-caribbean-limited-notice-of-divestment-in-its-laundry-brands/>

### TTD Trade Activity for the week ended September 19, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
ASBH	1.52	0.20	15.15	908	1,393.50
MASSY	3.85	0.31	8.76	91,879	356,011.70
PHL	13.50	1.00	8.00	401	5,245.33
CIBC	8.86	0.35	4.11	9,840	87,511.00
PLD	4.08	0.08	2.00	56,721	231,201.80
AGL	68.00	1.00	1.49	643	43,930.25
WCO	4.02	0.05	1.26	3,046	12,228.00
NCBFG	1.93	0.00	0.00	2,062,010	3,980,199.30
GML	0.66	0.00	0.00	27,856	18,384.96
AMBL	37.00	0.00	0.00	58	2,018.66
MED	52.00	0.00	0.00	50	2,600.00
TCL	1.95	0.00	0.00	33	61.05
LJWB	1.18	0.00	0.00	1	1.00
SBTT	48.70	(0.05)	(0.10)	8,319	405,616.17
RFHL	107.73	(0.26)	(0.24)	13,601	1,467,905.19
GKC	3.62	(0.01)	(0.28)	5,284	19,151.90
SOLIS	4.00	(0.02)	(0.50)	1,003	4,012.30
AMCL	40.07	(0.27)	(0.67)	11,797	473,020.00
NEL	2.13	(0.02)	(0.93)	9,558	20,281.06
NFM	1.61	(0.02)	(1.23)	17,725	28,792.26
FCGPH	37.62	(0.50)	(1.31)	9,614	362,499.45
CALYP	23.10	(0.34)	(1.45)	3,024	69,854.40
UCL	14.00	(0.37)	(2.57)	2,177	30,227.90
NGL	2.90	(0.09)	(3.01)	9,328	26,730.98
GHL	15.00	(0.48)	(3.10)	16,847	253,917.53
JMMBGL	0.90	(0.10)	(10.00)	208,366	191,546.61
AHL	11.05	(1.85)	(14.34)	2,082	25,708.20

Advances: 7

Declines: 14

Unchanged: 15

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