

### 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
JMMBGL	0.30	06.10.25	07.10.25	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

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
FCGFH	08/10/2025 10:00am	Lord Kitchener (Aldwyn Roberts) Auditorium, National Academy for the Performing Arts, 119 Frederick Street, Port of Spain, Trinidad and Tobago.
JMMBGL	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/jmmb-group-limited-notice-of-annual-general-meeting-5/">https://www.stockex.co.tt/news/jmmb-group-limited-notice-of-annual-general-meeting-5/</a>

### Put-Through Transactions for the week ended September 26, 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
23/09/2025	105,306	1,362,360.79	6	5
26/09/2025	20,461	93,637.58	4	4

### Market Activity for the week ended September 26, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	381	(5.46)	3,355,771	30.67	10,149,803.35	26.19
Mutual Fund	20	66.67	14,664	384.92	338,529.40	384.62
SME	3	0.00	93	(91.17)	1,221.06	(81.53)
<b>Total</b>	<b>404</b>	<b>(3.35)</b>	<b>3,370,528</b>	<b>31.04</b>	<b>10,489,553.81</b>	<b>29.18</b>
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	8	300.00	197,000.00	194.03	155,760.00	180.29
Corp. Bond	6	200.00	53,000.00	657.14	53,030.00	663.02
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 26, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	982.32	(0.14)	(8.47)
All T&T Index	1,422.87	0.61	(9.96)
Cross Listed Index	71.51	(2.35)	(3.73)
SME	100.64	0.00	8.71
Market Capitalization	95,333,257,701	(0.14)	(6.83)

### WEEKLY BULLETIN

for the week ended September 26, 2025

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

The Trinidad and Tobago Stock Exchange Limited (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.

#### 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. The divestment will include the transfer of trademark rights in several solution washing brands, including the brands known as "Breeze" and "Radiante", which are currently being marketed and distributed in Trinidad and Tobago by UCL.

UCL further advised that in anticipation of the local transactions arising out of this proposed divestment, the Board of Directors of UCL, on September 11, 2025, approved the submission of an application to the Trinidad and Tobago Fair Trading Commission to satisfy the regulatory requirements arising from the proposed transfer of the brands "Breeze" and "Radiante" in the Trinidad and Tobago market.

### TTD Trade Activity for the week ended September 26, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
ASBH	2.31	0.79	51.97	9,976	22,704.21
GML	0.74	0.08	12.12	31,693	23,008.79
JMMBGL	0.94	0.04	4.44	205,912	193,558.00
FCGFH	38.12	0.50	1.33	14,974	565,806.82
PHL	13.57	0.07	0.52	8,645	117,326.39
NCBFG	1.93	0.00	0.00	2,493,950	4,813,713.50
NFM	1.61	0.00	0.00	23,638	38,057.18
CALYP	23.10	0.00	0.00	14,664	338,529.40
TCL	1.95	0.00	0.00	6,215	12,119.20
AGL	68.00	0.00	0.00	1,438	97,784.00
AMCL	40.07	0.00	0.00	108	4,401.00
EHL	19.50	0.00	0.00	50	975.00
CINE1	5.50	0.00	0.00	42	196.56
AHL	11.05	0.00	0.00	20	223.00
LJWB	1.18	0.00	0.00	6	6.00
MED	52.00	0.00	0.00	1	49.50
SBTT	48.53	(0.17)	(0.35)	5,163	250,568.20
RFHL	106.28	(1.45)	(1.35)	16,054	1,712,059.97
WCO	3.96	(0.06)	(1.49)	1,674	6,656.32
PLD	4.00	(0.08)	(1.96)	5,310	21,213.00
UCL	13.70	(0.30)	(2.14)	293	4,036.63
GHL	14.56	(0.44)	(2.93)	2,897	43,139.85
GKC	3.51	(0.11)	(3.04)	143,902	505,668.09
NEL	2.05	(0.08)	(3.76)	31,659	63,271.26
CIBC	8.52	(0.34)	(3.84)	96,273	818,477.86
MASSY	3.64	(0.21)	(5.45)	136,317	501,625.05
NGL	2.70	(0.20)	(6.90)	119,654	334,379.03

Advances: 5

Declines: 11

Unchanged: 19