

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
PHL ¹	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

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

¹Dividend quoted in US dollars.

²This 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. See link below for further details: https://www.stockex.co.tt/news/first-citizens-group-financial-holdings-limited-notice-of-special-meeting-3/
JMMBGL	10/10/2025 10:00am	Jamaica Pegasus Hotel Kingston, 81 Knutsford Boulevard, Kingston 5, Jamaica. See link below for further details: https://www.stockex.co.tt/news/jmm-b-group-limited-notice-of-annual-general-meeting-5/
NFM	28/10/2025 10:00am	Ballroom, Hilton Trinidad and Conference Centre, Lady Young Road, Port of Spain, Trinidad and Tobago. See link below for further details: https://www.stockex.co.tt/news/national-flour-mills-limited-notice-of-annual-meeting-2/
LJW	07/11/2025 3:00pm	Kapok Hotel, 16-18 Cotton Hill Road, Port of Spain, Trinidad and Tobago. See link below for further details: https://www.stockex.co.tt/news/l-j-williams-limited-notice-of-annual-meeting-10/

Market Activity for the week ended October 03, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	594	55.91	7,732,677	130.43	36,915,010.30	263.70
Mutual Fund	9	(55.00)	2,761	(81.17)	64,513.10	(80.94)
SME	12	300.00	1,214	1,205.38	30,567.80	2,403.38
Total	615	52.23	7,736,652	129.54	37,010,091.20	252.83
Market	Trades	Face % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	7	(12.50)	1,043,000.00	429.44	1,086,660.00	597.65
Corp. Bond	8	33.33	74,624,000.00	140,700.00	74,623,840.00	140,620.05
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 October 03, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	986.40	0.42	(8.09)
All T&T Index	1,435.05	0.86	(9.19)
Cross Listed Index	70.83	(0.95)	(4.64)
SME	99.32	(1.31)	7.28
Market Capitalization	95,728,117,418	0.41	(6.44)

WEEKLY BULLETIN

for the week ended October 03, 2025

Angostura Holdings Limited (AHL) - 02.10.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AHL advising that Mr. Ian Forbes was appointed to act as the Chief Executive Officer of AHL and its subsidiaries for a period of six months, effective October 01, 2025.

For further details, use the link below:

<https://www.stockex.co.tt/news/angostura-holdings-limited-notice-of-appointment-of-ceo-2/>

NCB Financial Group Limited (NCBFG) - 01.10.2025

The TTSE received notice from NCBFG advising that subsequent to securing the requisite regulatory approvals, it has completed the transfer of the pension fund portfolio from NCB Insurance Agency & Fund Managers Limited (NCBIA) to Guardian Life Limited (GLL).

Guardian Holdings Limited (GHL) - 01.10.2025

The TTSE received notice from GHL advising that the transfer of the pension fund portfolio from NCB Insurance Agency & Fund Managers Limited (NCBIA) to Guardian Life Limited (GLL) has been successfully completed.

Agostini Limited (AGL) - 01.10.2025

The TTSE received notice from AGL advising that Mr. Jorge Sequeira Picado was appointed as a Director of AGL, effective October 01, 2025.

ANSA Merchant Bank Limited (AMBL) - 01.10.2025

The TTSE received notice from AMBL advising that Mrs. Claudine Dickson-Ramnarine was appointed as Head of Internal Audit of AMBL, effective October 01, 2025.

Medcorp Limited (MED) - 30.09.2025

The TTSE received notice from MED advising that Dr. Dinesh Mor was appointed as Interim Executive Chairman of MED, effective October 01, 2025 to December 31, 2025, while Executive Chairman of MED, Dr. Kongshek Achong Low, is on leave of absence.

TTD Trade Activity for the week ended October 03, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
NGL	3.00	0.30	11.11	28,611	83,192.94
ASBH	2.52	0.21	9.09	68,595	166,027.88
AHL	11.99	0.94	8.51	75,594	905,876.21
JMMBGL	1.00	0.06	6.38	13,936	13,253.95
AMCL	42.00	1.93	4.82	122,364	5,139,894.43
NEL	2.13	0.08	3.90	7,133	15,128.69
MASSY	3.78	0.14	3.85	91,981	345,446.22
GKC	3.60	0.09	2.56	2,135	7,685.30
RFHL	106.52	0.24	0.23	15,197	1,616,612.21
NCBFG	1.93	0.00	0.00	4,967,886	9,582,019.98
NFM	1.61	0.00	0.00	121,048	194,820.36
AGL	68.00	0.00	0.00	614	41,643.28
MED	52.00	0.00	0.00	305	15,800.00
SOLIS	4.00	0.00	0.00	174	696.00
CINE1	5.50	0.00	0.00	10	46.80
SBTT	48.50	(0.03)	(0.06)	7,868	381,371.04
UCL	13.58	(0.12)	(0.88)	6,364	86,499.52
PLD	3.91	(0.09)	(2.25)	7,012	27,870.40
EHL	19.05	(0.45)	(2.31)	725	14,025.00
FCGFH	37.14	(0.98)	(2.57)	16,368	613,110.86
CIBC	8.25	(0.27)	(3.17)	2,112,838	17,431,297.46
TCL	1.88	(0.07)	(3.59)	10,207	19,432.00
CALYP	22.15	(0.95)	(4.11)	2,761	64,513.10
GHL	13.78	(0.78)	(5.36)	12,258	176,559.53
OCM	1.95	(0.15)	(7.14)	7,140	13,923.00
PHL	12.50	(1.07)	(7.89)	849	10,661.15
GML	0.68	(0.06)	(8.11)	30,235	22,265.90
WCO	3.62	(0.34)	(8.59)	5,234	19,147.49
LJWB	1.05	(0.13)	(11.02)	1,210	1,270.50

Advances: 9

Declines: 14

Unchanged: 12

Put-Through Transactions for the week ended October 03, 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
29/09/2025	1,695,801	5,974,251.76	11	5