

### 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

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

\*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

### WEEKLY BULLETIN

for the week ended October 10, 2025

#### First Citizens Group Financial Holdings Limited (FCGFH) - 09.10.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCGFH advising that the following persons were elected to the Board of Directors of FCGFH effective October 08, 2025:

- Mr. Shankar Bidaisee - Chairman;
- Dr. Sterling Frost, O.R.T.T. - Deputy Chairman;
- Ms. Crystelle Smith;
- Mr. Prakash Dhanraj;
- Ms. Sandy Roopchand;
- Ms. Jo-Anne Boodoosingh;
- Mr. Javan Lewis;
- Ms. Nichelle Granderson; and
- Ms. Tricia McNeil-Beckles.

#### Republic Financial Holdings Limited (RFHL) - 08&09.10.2025

The TTSE received notice from RFHL advising of the following resignations from the Board of Directors:

- Mr. Shameer Ronnie Mohammed, effective October 03, 2025; and
- Mr. Waltnel Sosa, effective October 07, 2025.

### Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
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: <a href="https://www.stockex.co.tt/news/national-flour-mills-limited-notice-of-annual-meeting-2/">https://www.stockex.co.tt/news/national-flour-mills-limited-notice-of-annual-meeting-2/</a>
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: <a href="https://www.stockex.co.tt/news/l-j-williams-limited-notice-of-annual-meeting-10/">https://www.stockex.co.tt/news/l-j-williams-limited-notice-of-annual-meeting-10/</a>

#### Put-Through Transactions for the week ended October 10, 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
06/10/2025	32,234	266,146.72	9	5
09/10/2025	1,549,337	7,529,606.07	32	14

### Market Activity for the week ended October 10, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	462	(22.22)	3,443,145	(55.47)	47,906,878.58	29.78
Mutual Fund	5	(44.44)	304	(88.99)	7,059.50	(89.06)
SME	7	(41.67)	352	(71.00)	8,734.00	(71.43)
<b>Total</b>	<b>474</b>	<b>(22.93)</b>	<b>3,443,801</b>	<b>(55.49)</b>	<b>47,922,672.08</b>	<b>29.49</b>
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	24	242.86	593,000.00	(43.14)	458,399.00	(57.82)
Corp. Bond	1	(87.50)	8,000.00	(99.99)	7,920.00	(99.99)
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0.00	0.00	0	0.00	0.00	0.00

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### TTD Trade Activity for the week ended October 10, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
WCO	4.10	0.48	13.26	5,666	22,823.50
GML	0.73	0.05	7.35	30,715	22,421.97
ASBH	2.70	0.18	7.14	71,062	186,331.65
AHL	12.75	0.76	6.34	2,470	31,489.29
CALYP	23.50	1.35	6.09	304	7,059.50
PLD	4.05	0.14	3.58	236,438	956,463.52
TCL	1.92	0.04	2.13	625	1,202.63
GHL	14.00	0.22	1.60	2,473	34,622.00
RFHL	107.00	0.48	0.45	277,407	29,643,324.01
SBTT	48.65	0.15	0.31	12,282	595,377.37
UCL	13.61	0.03	0.22	24,138	328,884.45
NCBFG	1.93	0.00	0.00	1,413,502	2,727,999.73
CIBC	8.25	0.00	0.00	811,316	6,693,365.23
AMCL	42.00	0.00	0.00	115,178	4,837,484.00
NFM	1.61	0.00	0.00	55,075	88,669.02
NEL	2.13	0.00	0.00	15,285	32,375.53
NGL	3.00	0.00	0.00	11,297	33,916.00
PHL	12.50	0.00	0.00	9,951	124,423.57
OCM	1.95	0.00	0.00	6,000	11,700.00
JMMBGL	1.00	0.00	0.00	2,648	2,647.85
MED	52.00	0.00	0.00	64	3,262.00
LJWB	1.05	0.00	0.00	10	11.80
EHL	19.00	(0.05)	(0.26)	288	5,472.00
AGL	67.00	(1.00)	(1.47)	1,099	73,856.95
FCGFH	36.50	(0.64)	(1.72)	6,299	236,355.89
GKC	3.49	(0.11)	(3.06)	46,077	160,853.05
MASSY	3.64	(0.14)	(3.70)	286,132	1,060,279.57

Advances: 11

Declines: 5

Unchanged: 19

### Market Indices as at October 10, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	987.55	0.12	(7.98)
All T&T Index	1,439.41	0.30	(8.91)
Cross Listed Index	70.50	(0.47)	(5.09)
SME	99.17	(0.15)	7.12
Market Capitalization	95,839,313,925	0.12	(6.34)