

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

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

¹Dividend quoted in US dollars.

¹This 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
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 17, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	381	(17.53)	3,410,898	(0.94)	25,529,994.81	(46.71)
Mutual Fund	10	100.00	2,062	578.29	47,400.80	571.45
SME	2	(71.43)	26	(92.61)	804.00	(90.79)
Total	393	(17.09)	3,412,986	(0.89)	25,578,199.61	(46.63)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	18	(25.00)	4,726,000.00	696.96	3,760,350.00	720.32
Corp. Bond	4	300.00	21,000.00	162.50	20,830.00	163.01
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 17, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	973.52	(1.42)	(9.29)
All T&T Index	1,412.80	(1.85)	(10.60)
Cross Listed Index	70.44	(0.09)	(5.17)
SME	99.17	0.00	7.12
Market Capitalization	94,476,369,554	(1.42)	(7.67)

Put-Through Transactions for the week ended October 17, 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
13/10/2025	20,613	205,484.21	7	4
15/10/2025	29,434	2,979,887.08	9	3

The Trinidad and Tobago Stock Exchange Limited
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WEEKLY BULLETIN

for the week ended October 17, 2025

Republic Financial Holdings Limited (RFHL) - 17.10.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RFHL advising that the following persons were appointed as Directors of RFHL, effective October 14, 2025:

- Mr. Yashmid Karamath;
- Dr. Timothy Affonso; and
- Mrs. Nalini Bansee.

National Flour Mills Limited (NFM) - 17.10.2025

The TTSE received notice from NFM advising that the Annual Meeting of the Shareholders of NFM which was scheduled to be held on October 28, 2025 was postponed until further notice.

First Citizens Group Financial Holdings Limited (FCGFH) - 13.10.2025

The TTSE received notice from FCGFH advising of the resignation of the following Directors, effective October 07, 2025:

- Mr. Anthony Isidore Smart SC;
- Ms. Courtenay Williams;
- Mr. Ryan Proudfoot;
- Mr. Idrees Omardeen;
- Mr. Troy Garcia;
- Ms. Jayselle Mc Farlene;
- Mr. Colin Wharfe;
- Mr. Devindra Ramnarine;
- Ms. Franka Costelloe;
- Ms. Savitree Seepersad; and
- Ms. Karen Darbasie.

FCGFH further advised of the appointment of the following Directors, effective October 08, 2025:

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

TTD Trade Activity for the week ended October 17, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
PHL	13.57	1.07	8.56	475	6,435.55
AMCL	42.73	0.73	1.74	306	13,081.33
PLD	4.10	0.05	1.23	689,678	2,793,315.90
SBTT	48.69	0.04	0.08	19,665	962,208.40
FCGFH	36.53	0.03	0.08	27,954	1,044,504.06
CIBC	8.25	0.00	0.00	2,049,453	16,908,056.15
MASSY	3.64	0.00	0.00	291,534	1,076,930.47
NGL	3.00	0.00	0.00	93,909	281,680.23
GHL	14.00	0.00	0.00	17,495	244,923.29
GML	0.73	0.00	0.00	12,041	8,782.95
NFM	1.61	0.00	0.00	8,912	14,343.32
NCBFG	1.93	0.00	0.00	2,003	3,865.79
OCM	1.95	0.00	0.00	1,860	3,518.45
GKC	3.49	0.00	0.00	1,162	4,051.90
LJWB	1.05	0.00	0.00	101	106.18
EHL	19.00	0.00	0.00	16	304.00
AGL	67.00	0.00	0.00	16	1,072.00
MED	52.00	0.00	0.00	10	500.00
UCL	13.58	(0.03)	(0.22)	12,906	175,625.10
RFHL	106.68	(0.32)	(0.30)	10,986	1,176,649.74
JMMBGL	0.99	(0.01)	(1.00)	10,139	9,778.86
NEL	2.09	(0.04)	(1.88)	19,581	40,955.56
CALYP	23.00	(0.50)	(2.13)	2,062	47,400.80
TCL	1.87	(0.05)	(2.60)	5,075	9,565.43
WCO	3.92	(0.18)	(4.39)	7,061	28,650.02
AHL	11.57	(1.18)	(9.25)	40,873	474,389.25
AMBL	31.20	(5.80)	(15.68)	1,209	37,856.80
ASBH	2.25	(0.45)	(16.67)	86,504	209,648.08

Advances: 5

Declines: 10

Unchanged: 20