

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
ASBH6.00*	0.015	30.10.25	31.10.25	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.

*Dividend 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 24, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	259	(32.02)	424,710	(87.55)	3,454,431.93	(86.47)
Mutual Fund	1	(90.00)	2,465	19.54	57,311.25	20.91
SME	13	550.00	766	2,846.15	11,831.85	1,371.62
Total	273	(30.53)	427,941	(87.46)	3,523,575.03	(86.22)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	6	(66.67)	13,306,000.00	181.55	13,752,229.30	265.72
Corp. Bond	1	(75.00)	24,000.00	14.29	23,760.00	14.07
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	2	100.00	2,300	100.00	2,300.00	100.00

Market Indices as at October 24, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	970.83	(0.28)	(9.54)
All T&T Index	1,402.91	(0.70)	(11.22)
Cross Listed Index	71.16	1.02	(4.20)
SME	97.70	(1.48)	5.53
Market Capitalization	94,214,578,241	(0.28)	(7.92)

Put-Through Transactions for the week ended October 24, 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
21/10/2025	38,164	282,633.48	7	4
23/10/2025	6,100,082	24,931,664.40	50	17

WEEKLY BULLETIN

for the week ended October 24, 2025

ANSA McAL Limited (AMCL) - 22.10.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMCL advising that the following persons were appointed as Directors of AMCL, effective November 01, 2025:

- Dr. Marlene Attz; and
- Mr. Joel M.C. Pemberton.

Agostini Limited (AGL) - 21.10.2025

The TTSE received notice from AGL advising that the closing date of the Offer to acquire 100% of the issued and outstanding common shares of Prestige Holdings Limited was further extended to November 18, 2025.

For further details, use the link below:

<https://www.stockex.co.tt/news/agostini-limited-notice-of-fourth-extension-of-closing-of-takeover-bid-and-offer/>

The West Indian Tobacco Company Limited (WCO) - 21.10.2025

The TTSE received notice from WCO advising that Mr. Luis Verenzuela resigned as a Director of WCO effective October 10, 2025 as he assumes another regional role within the BAT Group. WCO further advised that Mr. Gustavo Gonzalez was appointed as a Director of WCO, effective October 16, 2025.

TTD Trade Activity for the week ended October 24, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
LJWB	1.18	0.13	12.38	587	640.66
TCL	1.94	0.07	3.74	1,971	3,839.23
CIBC	8.45	0.20	2.42	3,433	28,922.63
CALYP	23.25	0.25	1.09	2,465	57,311.25
NEL	2.10	0.01	0.48	4,932	10,331.00
GHL	14.02	0.02	0.14	14,585	208,269.35
NCBFG	1.93	0.00	0.00	205,000	395,550.00
GKC	3.49	0.00	0.00	2,191	7,566.59
PLD	4.10	0.00	0.00	497	2,037.70
PHL	13.57	0.00	0.00	215	2,911.85
SOLIS	4.00	0.00	0.00	165	660.00
AMBL	31.20	0.00	0.00	70	2,201.50
GML	0.73	0.00	0.00	40	28.40
AMCL	42.73	0.00	0.00	14	594.86
SBTT	48.60	(0.09)	(0.18)	7,539	366,833.39
UCL	13.53	(0.05)	(0.37)	10,762	145,690.85
RFHL	106.22	(0.46)	(0.43)	13,674	1,454,398.91
AHL	11.50	(0.07)	(0.61)	3,892	44,758.00
AGL	66.50	(0.50)	(0.75)	724	48,184.50
MASSY	3.60	(0.04)	(1.10)	51,113	185,316.51
FCGFH	36.00	(0.53)	(1.45)	7,659	278,871.56
NGL	2.95	(0.05)	(1.67)	9,848	28,760.48
EHL	18.50	(0.50)	(2.63)	601	11,171.85
WCO	3.81	(0.11)	(2.81)	44,818	171,061.01
NFM	1.56	(0.05)	(3.11)	8,419	13,187.31
ASBH	2.16	(0.09)	(4.00)	5,123	11,251.84
JMMBGL	0.95	(0.04)	(4.04)	7,604	7,223.80
OCM	1.80	(0.15)	(7.69)	20,000	36,000.00

Advances: 6

Declines: 14

Unchanged: 15

USD Trade Activity for the week ended October 24, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
ABSH6.00	1.00	0.03	3.09	2,300	2,300.00
Advances: 1		Declines: 0		Unchanged: 1	