

Dividend/Capital Distribution Payments

| Security | Amount | Ex-Div. Date | Record Date | Payment Date |
|----------|--------|--------------|-------------|--------------|
| AGL | 0.65 | 30.12.21 | 03.01.22 | 25.01.22 |
| FCI* | 0.010 | 16.12.21 | 20.12.21 | 25.01.22 |
| CPFV | 0.016 | 16.12.21 | 20.12.21 | 21.02.22 |
| CIF | 0.64 | 26.01.22 | 28.01.22 | 21.02.22 |

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

*Dividend quoted in US dollars.

Annual/Extra-Ordinary/Special Meeting

| Company | Date & Time | Venue |
|---------|-------------------------|---|
| NCBFG | 04/02/2022 (10:30am) | Hybrid Format. Use the following link for details: https://www.stockex.co.tt/news/ncb-financial-group-limited-notice-of-annual-general-meeting-3/ |

TTD Trade Activity for the week ended January 21st,2022

| Security | Close (\$) | Change (\$) | Volume | Value (\$) |
|----------|------------|-------------|---------|---------------|
| AGL | 46.00 | 7.50 | 848 | 33,572.50 |
| RFHL | 143.00 | 2.75 | 40,596 | 5,736,903.37 |
| SBTT | 72.01 | 1.83 | 16,344 | 1,163,574.75 |
| GHL | 30.16 | 0.16 | 136,865 | 4,109,065.12 |
| JMMBGL | 2.35 | 0.05 | 19,435 | 45,593.23 |
| LJWB | 1.84 | 0.04 | 5,000 | 9,200.00 |
| NCBFG | 8.01 | 0.01 | 93,896 | 752,142.14 |
| GKC | 6.20 | 0.00 | 177,427 | 1,100,773.38 |
| TCL | 3.76 | 0.00 | 47,312 | 177,893.12 |
| FCI | 6.14 | 0.00 | 13,508 | 82,995.66 |
| EHL | 7.99 | 0.00 | 4,615 | 36,863.35 |
| CALYP | 16.65 | 0.00 | 2,160 | 35,966.35 |
| FCGFH | 64.58 | (1.33) | 14,464 | 923,202.95 |
| AHL | 19.99 | (0.51) | 43,571 | 869,638.09 |
| AMCL | 59.49 | (0.50) | 4,973 | 295,593.50 |
| CIF | 29.60 | (0.40) | 173,763 | 5,132,647.85 |
| NEL | 3.38 | (0.36) | 101,020 | 353,418.25 |
| UCL | 15.85 | (0.15) | 24,949 | 397,558.00 |
| NGL | 19.89 | (0.10) | 79,157 | 1,514,556.39 |
| OCM | 4.20 | (0.06) | 1,200 | 5,040.00 |
| GML | 3.10 | (0.05) | 1,304 | 4,042.40 |
| PHL | 7.00 | (0.05) | 1,962 | 13,745.80 |
| AMBL | 43.46 | (0.04) | 1,979 | 86,049.43 |
| NFM | 1.92 | (0.03) | 3,618 | 7,000.05 |
| MASSY | 106.00 | (0.02) | 189,536 | 20,097,851.44 |
| WCO | 27.99 | (0.01) | 19,293 | 540,007.19 |

Advances: 7 Declines: 14 Unchanged: 14

Market Indices as at January 21st, 2022

| Index | Value | Weekly % Change | YTD % Change |
|-----------------------|-----------------|-----------------|--------------|
| Composite Index | 1,530.37 | 1.17 | 2.23 |
| All T&T Index | 2,145.09 | 1.72 | 2.89 |
| Cross Listed Index | 122.30 | (0.24) | 0.55 |
| SME Index | 43.32 | 0.00 | 0.70 |
| Market Capitalization | 145,949,967,305 | 1.17 | 2.23 |

Listed Company Information

National Flour Mills (NFM) – 21.01.2022

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NFM advising that Senior Officer, Mrs Andra Emamdee-Balagobin, tendered her resignation as Head, Finance & Accounting effective December 31st,2021. Gravitas Business Solutions Limited was contracted effective December 6th, 2021 to provide interim Finance & Accounting support pending the recruitment of a new Head, Finance & Accounting.

Calypso Macro Index Fund (CALYP) – 19.01.2022

The TTSE received notice from CALYP that Mr. Deyson Scott, Assistant Vice President, Trust Operations will assume the position of Vice President, Sales and Service (Ag.) with effect from March 1st,2022 for a period of six months.

Republic Financial Holdings Limited (RFHL) – 18.01.2022

The TTSE received notice from RFHL advising on the following:

- The title of President and CEO will be amended to "President".
- The introduction of the title "Group Vice President"
- Appointments of Parasram Salickram, Richard Sammy and Karen Yip Chuck as Group Vice Presidents of Republic Financial Holdings Limited.

GraceKennedy Limited (GKC) – 17.01.2022

The TTSE received notice from GKC advising of the Company's intention to gift shares to their staff in celebration of its 100th anniversary.

Further details can be accessed using the following link:

<https://www.stockex.co.tt/news/gracekennedy-limited-media-release-re-share-offer-to-staff/>

Market Activity for the week ended January 21st, 2022

| Market | Trades | Weekly % Δ | Volume | Weekly % Δ | Value (TT\$) | Weekly % Δ |
|--------------|------------|-------------|------------------|----------------|----------------------|--------------|
| First Tier | 393 | 0.00 | 1,038,257 | (89.05) | 38,319,416.76 | 3.71 |
| Mutual Fund | 51 | 240.00 | 175,923 | 584.66 | 5,168,614.20 | 570.51 |
| SME | 2 | (33.33) | 4,615 | 105.11 | 36,863.35 | 116.46 |
| Total | 446 | 8.52 | 1,218,795 | (87.18) | 43,524,894.31 | 15.33 |
| Market | Trades | Weekly % Δ | Face Value | Weekly % Δ | Value (TT\$) | Weekly % Δ |
| GORTT Bonds | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Corp. Bond | 2 | (87.50) | 32,000 | (82.70) | 33,810.80 | (82.23) |
| Market | Trades | Weekly % Δ | Volume | Weekly % Δ | Value (TT\$) | Weekly % Δ |
| USD Equities | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |

Put-Through Transactions for the week ended January 21st, 2022

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 |
|------------|--------|--------------|--------|--------------------------|
| 21.01.2022 | 300 | 19,374.00 | 1 | 1 |