

Dividend / Capital Distribution Payments

| Security | Amount | Ex-Div. Date | Record Date | Payment Date |
|----------|--------|--------------|-------------|--------------|
| LJWA | 0.008 | 15.03.23 | 17.03.23 | 31.03.23 |
| LJWB | 0.08 | 15.03.23 | 17.03.23 | 31.03.23 |
| LJWP | 0.08 | 15.03.23 | 17.03.23 | 31.03.23 |
| NEL | 0.19 | 08.03.23 | 10.03.23 | 31.03.23 |
| GHL | 0.52 | 10.03.23 | 14.03.23 | 03.04.23 |
| CPFV | 0.0015 | 15.03.23 | 17.03.23 | 04.04.23 |
| GKC | 0.50 | 15.03.23 | 17.03.23 | 06.04.23 |
| CALYP | 0.29 | 14.03.23 | 16.03.23 | 11.04.23 |
| SBTT | 0.70 | 16.03.23 | 20.03.23 | 11.04.23 |
| FCI* | 0.0125 | 21.03.23 | 23.03.23 | 21.04.23 |
| PHL | 0.20 | 11.04.23 | 13.04.23 | 15.05.23 |
| AMBL | 1.00 | 08.05.23 | 10.05.23 | 25.05.23 |
| GML | 4.00% | 18.05.23 | 22.05.23 | 15.06.23 |
| GMLP | 3.00% | 18.05.23 | 22.05.23 | 15.06.23 |

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 |
|---------|-------------------------|---|
| LJW | 14/04/2023 3:00 p.m. | Kapok Hotel, 16 - 18 Cotton Hill, St. Clair. Use the following link for details: https://www.stockex.co.tt/news/l-j-williams-limited-notice-of-annual-general-meeting-4/ |
| GHL | 04/05/2023 1:30 p.m. | Guardian Corporate Centre, 1 Guardian Drive, Westmoorings Use the following link for details: https://www.stockex.co.tt/news/guardian-holdings-limited-notice-of-annual-general-meeting-and-dividend-payment/ |
| GKC | 31/05/2023 2:00 p.m. | Hybrid Format. GraceKennedy Headquarters, 42 - 56 Harbour Street, Kingston, Jamaica. Use the following link for details: https://www.stockex.co.tt/news/gracekennedy-limited-notice-of-annual-general-meeting-4/ |

Put-Through Transactions for the week ended March 24, 2023

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 |
|------------|--------|--------------|--------|--------------------------|
| 23/03/2023 | 25,674 | 140,820.48 | 9 | 5 |

Market Activity for the week ended March 24, 2023

| Market | Trades | Weekly % Δ | Volume | Weekly % Δ | Value (TT\$) | Weekly % Δ |
|--------------|------------|----------------|----------------|----------------|----------------------|---------------|
| First Tier | 393 | (25.57) | 939,959 | (22.31) | 16,816,191.78 | (9.88) |
| Mutual Fund | 5 | (28.57) | 680 | 185.71 | 14,922.50 | 184.48 |
| SME | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| Total | 398 | (25.61) | 940,639 | (22.27) | 16,831,114.28 | (9.83) |
| Market | Trades | Weekly % Δ | Face Value | Weekly % Δ | Value (TT\$) | Weekly % Δ |
| GORTT Bonds | 31 | (20.51) | 1,058,000.00 | (46.32) | 898,751.00 | (45.93) |
| Corp. Bond | 2 | (50.00) | 3,000.00 | (85.71) | 2,860.60 | (86.37) |
| 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 March 24, 2023

| Index | Value | Weekly % Change | YTD % Change |
|-----------------------|-----------------|-----------------|--------------|
| Composite Index | 1,321.90 | (0.59) | (0.77) |
| All T&T Index | 1,971.57 | (0.33) | (1.80) |
| Cross Listed Index | 87.71 | (1.45) | 2.87 |
| SME Index | 61.52 | 0.00 | 20.84 |
| Market Capitalization | 125,999,660,096 | (0.59) | (0.76) |

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WEEKLY BULLETIN for the week ended March 24, 2023

Listed Company Information

Massy Holdings Ltd. (MASSY) - 23.03.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from MASSY advising that further to the Notice published on February 13, 2023, the appointment of Mr. James McLetchie as Executive Vice President, Group Chief Financial Officer, will be effective August 15, 2023.

Calypso Macro Index Fund (CALYP) - 22.03.2023

The TTSE received notice from CALYP advising of the retirement of Ms. Dawn Seepersad, General Counsel and Corporate Secretary, effective May 09, 2023.

Ms. Ayanna McGowan has been appointed to act as General Counsel and Corporate Secretary commencing March 22, 2023. Ms. McGowan will be responsible for the oversight and management of the Legal, Regulatory and Corporate Secretariat divisions of the Office of the General Counsel and Corporate Secretariat of the Trinidad and Tobago Unit Trust Corporation.

The West Indian Tobacco Company Limited (WCO) - 20.03.2023

The TTSE received notice from WCO advising that Ms. Isha Reuben-Theodore, a member of the senior management team of WCO in the Finance function and a director on the Board will retire from WCO and the Board, with effect from July 31, 2023.

Trinidad Cement Limited (TCL) - 17.03.2023

The TTSE received notice from TCL advising that by resolution dated March 13, 2023, the Board of Directors considered and unanimously passed a resolution authorising changes in the operating model of Arawak Cement Company Limited (ACCL), a wholly-owned subsidiary of TCL incorporated in the Republic of Barbados.

In the interest of its continued viability, ACCL suspended clinker production on March 15, 2023.

The core operation of the company will be focused on the grinding of clinker, and cement production. ACCL will continue to produce and supply cement to meet the demand of the Barbados market.

Pursuant to consultations with the representative trade unions at ACCL, the workforce will be adjusted, and approximately thirty percent of the current employees of ACCL will be retained in the new operating model.

Calypso Macro Index Fund (CALYP) - 15.03.2023

The TTSE received notice from CALYP advising that the Board of Directors of the Bankers Association of Trinidad and Tobago (BATT) reappointed Ms. Sharmaine Caballero as a Director of the Board of the Trinidad and Tobago Unit Trust Corporation, for a further term of four years, with effect from June 25, 2023.

TTD Trade Activity for the week ended March 24, 2023

| Security | Close (\$) | Change (\$) | Change (%) | Volume | Value (\$) |
|----------|------------|-------------|------------|---------|--------------|
| MASSY | 4.55 | 0.05 | 1.11 | 217,108 | 978,109.20 |
| TCL | 3.54 | 0.03 | 0.85 | 2,904 | 10,249.00 |
| GHL | 25.17 | 0.11 | 0.44 | 90,470 | 2,266,982.74 |
| FCI | 7.17 | 0.02 | 0.28 | 31,253 | 223,176.04 |
| FCGFH | 50.01 | 0.00 | 0.00 | 146,062 | 7,304,424.39 |
| NFM | 1.50 | 0.00 | 0.00 | 31,562 | 47,343.00 |
| RFHL | 138.00 | 0.00 | 0.00 | 15,840 | 2,185,982.79 |
| GML | 2.20 | 0.00 | 0.00 | 1,000 | 2,200.30 |
| PHL | 7.49 | (0.01) | (0.13) | 3,045 | 22,787.75 |
| NEL | 3.73 | (0.01) | (0.27) | 166,724 | 621,864.63 |
| PLD | 3.59 | (0.01) | (0.28) | 40,968 | 146,667.81 |
| AMCL | 50.84 | (0.16) | (0.31) | 1,420 | 72,200.36 |
| SBTT | 78.00 | (0.30) | (0.38) | 9,655 | 753,449.22 |
| AGL | 59.75 | (0.24) | (0.40) | 4,347 | 254,565.54 |
| AMBL | 45.80 | (0.20) | (0.43) | 100 | 4,580.00 |
| UCL | 14.74 | (0.12) | (0.81) | 2,408 | 35,331.77 |
| AHL | 23.18 | (0.52) | (2.19) | 3,974 | 93,513.64 |
| JMMBGL | 1.71 | (0.04) | (2.29) | 19,694 | 34,557.85 |
| CALYP | 22.00 | (0.52) | (2.31) | 680 | 14,922.50 |
| NCBFG | 3.90 | (0.10) | (2.50) | 14,788 | 53,494.70 |
| GKC | 4.61 | (0.13) | (2.74) | 16,585 | 76,639.86 |
| WCO | 16.51 | (0.52) | (3.05) | 69,417 | 1,166,320.87 |
| NGL | 20.04 | (0.65) | (3.14) | 18,312 | 367,123.83 |
| OCM | 3.50 | (0.20) | (5.41) | 12,010 | 42,572.00 |
| LJWB | 2.56 | (0.17) | (6.23) | 20,313 | 52,054.49 |

Advances: 4

Declines: 17

Unchanged: 13