



MARKET NOTICE

NOTICE OF SHARE REPURCHASE

GRACEKENNEDY LIMITED (GKC)

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC advising that they repurchased the shares outlined below under their share repurchase programme.

| Date of purchase | Number of Ordinary Shares Purchased | Price |
|-------------------------------|-------------------------------------|-----------|
| April 18 th , 2024 | 101,500 | JM\$73.94 |
| April 18 th , 2024 | 48,500 | JM\$73.95 |
| April 19 th , 2024 | 85,121 | JM\$73.75 |
| April 22 nd , 2024 | 35,010 | JM\$73.00 |
| April 29 th , 2024 | 60,000 | JM\$73.00 |
| April 30 th , 2024 | 10,000 | JM\$73.94 |
| April 30 th , 2024 | 39,761 | JM\$72.90 |
| April 30 th , 2024 | 339 | JM\$73.00 |
| Total | 380,231 | |

GKC further advised as follows:

1. The purpose for the purchase is to enhance shareholder value.
2. The maximum intended repurchase is up to 1% of the shares in issue (approximately 9,950,000 shares). The actual repurchased as at April 30th, 2024 is a total of 1,957,722 shares.
3. The effective date of the purchase – per table above.
4. The source of funding of the purchase is GKC's cash flows.
5. The method of effecting the purchase is on the open market via GKC's brokers.

May 3rd, 2024

Market Operations Department

Trinidad & Tobago Stock Exchange Limited