



MARKET NOTICE

NOTICE OF TRADING IN SHARES

EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC – VALUE FUND (CPFV)

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CPFV advising of the following transactions over the Jamaica Stock Exchange:

- A Connected Party purchased 18,917 shares on August 19th, 2024.
- A Connected Party purchased 3,305 shares on August 27th, 2024.

September 02nd, 2024

Market Operations Department

Trinidad & Tobago Stock Exchange Limited