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
September 4th, 2024	185	JM$73.46
September 4th, 2024	1,136	JM$73.50
September 4th, 2024	1,505	JM$73.97
September 4th, 2024	52,174	JM$73.99
September 4th, 2024	1,855	JM$73.90
September 4th, 2024	43,145	JM$74.00
September 5th, 2024	35,520	JM$73.51
September 9th, 2024	1,453	JM$73.60
September 9th, 2024	3,000	JM$74.00
September 9th, 2024	3,275	JM$74.45
Total	143,248	

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 number of shares repurchased as at September 9th, 2024 is a total of 3,991,673 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.

September 17th, 2024

Market Operations Department

Trinidad & Tobago Stock Exchange Limited