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
October 28th, 2024	60,731	JM$73.79
October 28th, 2024	4,269	JM$73.80
November 5th, 2024	30,000	JM$74.25
Total	95,000	

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 November 5th, 2024 is a total of 5,259,521 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.

November 11th, 2024

Market Operations Department

Trinidad & Tobago Stock Exchange Limited