



MARKET NOTICE

NOTICE OF CONSIDERATION OF DIVIDEND PAYMENT

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

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CPFV advising that their Board of Directors will meet on December 27th, 2024 to consider the payment of a final dividend to stockholders.

December 20th, 2024

Market Operations Department

Trinidad & Tobago Stock Exchange Limited