

Interim Dividend Timetable

EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC- VALUE FUND

February 27, 2025	-	Ex-dividend Date
February 28, 2025	-	Record Date
April 25, 2025	-	Payment Date
Interim Dividend	-	BBD \$0.005 per share

February 17, 2025

Market Operations Department

Trinidad and Tobago Stock Exchange Limited