

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
MASSY	0.0354	27.02.25	28.02.25	28.03.25
CPFV	0.0224	14.01.25	15.01.25	26.03.25
FCGFH	0.5200	13.02.25	14.02.25	07.03.25
RFHL	0.5500	18.02.25	19.02.25	28.02.25

Dividends of cross listed companies are quoted in their national currencies.

*Dividend quoted in US dollars.

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
NCBFG	13/02/2025 10:00 a.m.	Jamaica Pegasus Hotel, 81 Knutsford Boulevard, Kingston 5 (Hybrid Format) Use the link provided below for further details: https://www.stockex.co.tt/news/ncb-financial-group-limited-notice-of-annual-general-meeting-6/
SBTT	11/03/2025 (10:00am)	The Hyatt Regency Hotel, Port of Spain, Trinidad https://www.stockex.co.tt/news/scotiabank-trinidad-and-tobago-limited-notice-of-annual-general-meeting/
CIBC	14/03/2025 10:00 a.m.	Virtual-only format. Use the link provided below for further details: https://www.stockex.co.tt/news/firstcaribbean-international-bank-limited-notice-of-annual-general-meeting/

Put-Through Transactions for the week ended February 14, 2025

Please be advised that the following Put-Through transactions were executed in keeping with Trinidad and Tobago Stock Exchange Limited Rule 210:

Date	Volume	Value (TT\$)	Trades	No. of Securities Traded
11/02/2025	1,056	42,240.00	1	1
12/02/2025	47,010	1,225,874.38	58	9
13/02/2025	17,134	1,052,060.76	20	6

Market Activity for the week ended February 14, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	337	(13.81)	1,108,440	(43.12)	17,055,881.22	85.51
Mutual Fund	5	(44.44)	298	(91.84)	7,077.50	(91.84)
SME	4	100.00	67	857.14	431.80	1,102.79
Total	346	(13.93)	1,108,805	(43.21)	17,063,390.52	83.86
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	12	140.00	180,000.00	71.43	157,955.00	76.39
Corp. Bond	10	42.86	1,140,000.00	1,681.25	1,150,014.00	1,688.43
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0.00	0.00	0	0.00	0.00	0.00

Market Indices as at February 14, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,069.58	0.59	(0.34)
All T&T Index	1,577.03	0.34	(0.20)
Cross Listed Index	73.70	1.40	(0.78)
SME Index	96.65	0.00	4.40
Market Capitalization	101,975,117,474	0.59	(0.34)

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WEEKLY BULLETIN

for the week ended February 14, 2025

NCB Financial Group Limited (NCBFG) - 03.02.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received from NCBFG advising that the Unaudited Financial Statements for the quarter ended December 31, 2024 is available on their website.

Further information on this announcement can be accessed via the following link:

<https://www.stockex.co.tt/news/ncb-financial-group-limited-notice-of-release-of-unaudited-financial-results-for-the-period-ended-december-31-2024/>

Agostini's Limited (AGL) - 14.02.2025

The TTSE received notice from AGL advising of the following changes to its Board of Directors as at February 13, 2025:

- Ms. Amalia Maharaj retires as a Non-Executive Director in accordance with the AGL's term limit policy. She has served both as Chairman of the Enterprise Risk Committee of the Board and as a member of the Audit Committee.
- Mr. Gregor Nassief retires as a Non-Executive Director in accordance with the term limit policy. He served as a member of the Enterprise Risk Committee from its inception.
- Mr. Roger Farah retired as Chairman of our Pharmaceutical group and Executive Chairman of Collins Limited in September 2024, and now retires from the Board having served as an Executive Director since 2010.

Point Lisas Industrial Port Development Corporation Limited (PLD) - 14.02.2025

The TTSE received notice from PLD advising that Dr. Avere Pantin, Vice President Technical Services resigned from PLD effective February 07, 2025.

Massy Holdings Ltd. (MASSY) - 11.02.2025

The TTSE received notice from MASSY advising that its Board of Directors has approved a long-term financing long-term financing package amongst MASSY, its wholly owned subsidiary, Massy Integrated Retail Ltd. and the Inter-American Investment Corporation ("IDB Invest").

Massy further advised that the financing package with IDB Invest secures up to US\$150 Million in long-term, unsecured funding, structured as drawdown-based facilities and includes:

- US\$90 Million in term financing with a 10-year tenor, a 36-month grace period, and interest at SOFR plus 165 bps or an equivalent fixed rate at the time of disbursement.
- US\$60 Million in revolving supply chain financing, with an initial 5-year availability at interest of SOFR plus 110 bps, structured in two tranches:
 - US\$35 Million committed import finance loan; and
 - US\$25 Million uncommitted facility for import finance and accounts payable.

Further information on this announcement can be accessed via the following link:

<https://www.stockex.co.tt/news/massy-holdings-ltd-notice-of-intention-to-access-long-term-financing-from-the-inter-american-investment-corporation-idb-invest/>

GraceKennedy Limited (GKC) - 11.02.2025

The TTSE received notice from GKC advising that effective February 14, 2025 Andrea Coy will assume the role of Chief Executive Officer (CEO) of GraceKennedy Foods, a move that will see the integration of the domestic and international segments of GKC's food division under a single leadership structure.

GKC further advised Grace Burnett will retire as CEO of GraceKennedy Financial Group (GKFC) effective August 14, 2025 . Upon her retirement Steven Whittingham the current Deputy CEO of GKFC will step into the role of CEO.

Further information on this announcement can be accessed via the following link:

<https://www.stockex.co.tt/news/gracekennedy-limited-notice-of-change-in-senior-officers-2/>

TTD Trade Activity for the week ended February 14, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
WCO	5.53	0.24	4.54	23,054	125,331.19
UCL	11.19	0.43	4.00	551	6,165.69
AGL	68.20	2.02	3.05	450	30,753.60
CIBC	8.00	0.20	2.56	1,181	9,448.00
MASSY	3.95	0.09	2.33	648,634	2,531,788.35
PHL	10.90	0.15	1.40	2,705	29,481.50
JMMBGL	1.04	0.01	0.97	2,025	2,106.00
FCGFH	42.01	0.19	0.45	20,307	853,458.14
NGL	4.67	0.02	0.43	59,652	279,629.79
GHL	14.90	0.05	0.34	25,699	382,912.50
RFHL	113.59	0.28	0.25	96,870	11,016,664.53
NCBFG	2.39	0.00	0.00	88,621	211,728.44
GKC	3.73	0.00	0.00	27,101	101,120.13
OCM	2.85	0.00	0.00	10,864	30,022.03
NEL	2.69	0.00	0.00	8,938	24,091.04
GML	1.11	0.00	0.00	4,353	4,831.83
PLD	3.28	0.00	0.00	998	3,273.44
CALYP	23.75	0.00	0.00	298	7,077.50
AMBL	40.00	0.00	0.00	80	3,200.00
SOLIS	4.25	0.00	0.00	55	231.00
EHL	19.00	0.00	0.00	10	190.00
CINE1	5.50	0.00	0.00	2	10.80
SBTT	55.80	(0.20)	(0.36)	15,493	866,128.31
NFM	1.67	(0.02)	(1.18)	17,563	29,594.50
AMCL	59.00	(0.80)	(1.34)	8,072	476,248.00
AHL	14.27	(0.23)	(1.59)	229	3,269.21
TCL	2.30	(0.05)	(2.13)	3,400	7,595.00
LJWB	0.65	(0.10)	(13.33)	41,600	27,040.00

Advances: 11

Declines: 6

Unchanged: 15