



MARKET NOTICE

NOTICE OF MATERIAL INFORMATION

JMMB GROUP LIMITED (JMMBGL)

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from JMMBGL advising that the following JMMBGL ordinary shares were purchased on March 06 and March 07, 2025, under their share buyback programme. Below is the information as follows.

Effective date of purchase	Number of Ordinary Shares Purchased	Average Price JA\$
March 06, 2025	128,251	21.98
March 07, 2025	5,000	21.50
Total	133,251	

JMMBGL further advised as follows:

1. The purpose of the purchase was to bolster shareholder value over time.
2. The maximum intended repurchase is a total of JA\$300,000,000.
3. The source of funding was cash on their balance sheet.
4. The shares were repurchased on the open market via their broker, JMMB Securities Limited.

March 11, 2025

Market Operations Department

Trinidad & Tobago Stock Exchange Limited