

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
GML	0.0400	21.05.25	22.05.25	16.06.25
GMLP	3.00%	21.05.25	22.05.25	16.06.25
AMBL	1.0000	14.05.25	15.05.25	26.05.25
PHL	0.3600	08.04.25	09.04.25	09.05.25
CPFV	0.0050	27.02.25	28.02.25	25.04.25
CIBC*	0.0125	27.03.25	28.03.25	24.04.25
SBTT	0.7000	20.03.25	21.03.25	11.04.25
SOLIS	0.0800	20.03.25	21.03.25	11.04.25
CALYP	0.3000	12.03.25	13.03.25	07.04.25
GKC	0.5500	13.03.25	14.03.25	07.04.25
MASSY	0.0354	27.02.25	28.02.25	28.03.25
CPFV	0.0224	14.01.25	15.01.25	26.03.25

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
GKC	28/05/2025 2:00pm	The GraceKennedy Headquarters 42-56 Harbour Street, Kingston, Jamaica. Use the link provided below for further details https://www.stockex.co.tt/news/gracekennedy-limited-notice-of-annual-general-meeting-6/

Put-Through Transactions for the week ended March 21, 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
18/03/2025	25,377	196,613.73	3	3
20/03/2025	109,361	269,910.30	7	4

Market Activity for the week ended March 21, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	434	(5.24)	1,772,469	75.61	10,883,179.93	35.35
Mutual Fund	2	(33.33)	1,050	2,134.04	26,250.00	2,134.04
SME	0	(100.00)	0	(100.00)	0.00	(100.00)
Total	436	(6.84)	1,773,519	74.95	10,909,429.93	35.20
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	10	(37.50)	243,000.00	4.74	208,469.53	2.13
Corp. Bond	2	(71.43)	8,000.00	(97.36)	7,920.00	(97.42)
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 March 21, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,057.39	(0.36)	(1.48)
All T&T Index	1,555.03	(0.40)	(1.60)
Cross Listed Index	73.47	(0.23)	(1.09)
Market Capitalization	100,812,799,760	(0.36)	(1.47)

WEEKLY BULLETIN

for the week ended March 21, 2025

Point Lisas Industrial Port Development Corporation Limited (PLD) - 21.03.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from PLD advising of the following changes of Senior Officers effective March 16, 2025:

- The period of administrative leave of Mr. Niegel Subiah, Vice President - Business Services has been extended to May 02, 2025.

- The period of administrative leave of Ms. Richelle Lyman, Corporate Secretary has been extended to May 02 2025.

- Mrs. Deera Goorahoo-Ramdeo, Manager Finance will continue to act in the position of Acting Vice President - Business Services until May 02, 2025.

- Mr. Clint Duncan, Manager, Cargo Handling will continue to act in the position of Vice President - Port Operations until further notice.

- Mr. Deoraj Mahase, Manager, Planning will continue to act in the position of Vice President - Technical Services until further notice.

GraceKennedy Limited (GKC) - 20.03.2025

The TTSE received notice from GKC advising that the GraceKennedy Financial Group (GKFG), the financial services division of GKC has announced a JMD\$403.71 million takeover bid to acquire the remaining 27% of Key Insurance Company Limited (KEY). GKC further advised that GKFG currently holds approximately 73% of Key's shares, and is offering JMD\$2.70 per share. The offer opens on March 24, 2025 and closes on April 22, 2025.

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

<https://www.stockex.co.tt/news/gracekennedy-limited-notice-of-bid-to-fully-acquire-key-insurance-company-limited/>

Unilever Caribbean Limited (UCL) - 17.03.2025

The TTSE received notice from UCL advising that Ms. Marisha Ramlogan was appointed as Human Resources Country Lead, effective March 10, 2025.

First Citizens Group Financial Holdings Limited (FCGFH) - 17.03.2025

The TTSE received notice from FCGFH advising that the Directors of FCGFH have fixed April 08, 2025 as the date of the Third Annual Meeting of Shareholders. They further advised that formal notice of the meeting and further details would be sent to Shareholders on the Register of Members as at March 24, 2025, which has been fixed as the Record Date for the issue of this Notice of Meeting.

TTD Trade Activity for the week ended March 21, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
CALYP	25.00	1.26	5.31	1,050	26,250.00
OCM	2.85	0.08	2.89	7,522	21,437.70
TCL	2.40	0.05	2.13	860	2,063.50
AHL	14.25	0.25	1.79	16,445	232,591.50
CIBC	8.13	0.13	1.63	36,988	297,694.91
AGL	68.00	0.53	0.79	356	24,213.94
UCL	11.18	0.06	0.54	1,027	11,482.13
FCGFH	41.55	0.16	0.39	18,377	761,696.67
JMMBGL	1.10	0.00	0.00	252,689	278,246.09
GHL	14.85	0.00	0.00	47,273	702,418.18
NFM	1.61	0.00	0.00	6,846	11,293.26
PHL	11.30	0.00	0.00	5,572	62,954.11
LJWB	0.81	0.00	0.00	2	1.62
RFHL	112.81	(0.33)	(0.29)	17,851	2,015,479.18
AMBL	39.81	(0.19)	(0.47)	1,335	53,232.50
AMCL	57.06	(0.29)	(0.51)	708	40,297.40
NGL	4.05	(0.04)	(0.98)	22,310	89,940.92
NCBFG	2.32	(0.03)	(1.28)	26,145	60,741.35
MASSY	3.84	(0.05)	(1.29)	1,215,491	4,741,916.23
SBTT	55.05	(0.90)	(1.61)	22,378	1,226,892.20
WCO	5.44	(0.11)	(1.98)	15,100	82,331.18
NEL	2.60	(0.08)	(2.99)	38,894	102,390.69
GKC	3.50	(0.19)	(5.15)	17,481	62,980.35
GML	1.00	(0.12)	(10.71)	819	884.32

Advances: 8

Declines: 11

Unchanged: 14