



MARKET NOTICE

NOTICE OF TRANSITION TO ANNUAL PROPERTY APPRAISALS

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

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CPFV advising that Eppley Caribbean Property Fund Limited SCC – Value Fund (ECPF) will now appraise its wholly owned properties annually. Previously properties were appraised twice a year. This decision will lower costs for ECPF's shareholders.

Further, ECPF advised that they will continue to conduct annual appraisals which form a part of the audited financial statements of the Fund. Appraisals will also be conducted if there is a material change in any of ECPF's income generating properties.

May 16th, 2025

Market Operations Department

Trinidad & Tobago Stock Exchange Limited