

### Dividend / Capital Distribution Payments

| Security | Amount | Ex-Div. Date | Record Date | Payment Date |
|----------|--------|--------------|-------------|--------------|
| TCL      | 0.12   | 26.08.25     | 27.08.25    | 23.09.25     |
| AHL      | 0.28   | 10.07.25     | 11.07.25    | 31.07.25     |
| OCM      | 0.10   | 11.07.25     | 14.07.25    | 31.07.25     |
| UCL      | 0.16   | 25.06.25     | 26.06.25    | 10.07.25     |
| CALYP    | 0.18   | 11.06.25     | 12.06.25    | 07.07.25     |
| AGL      | 0.40   | 29.05.25     | 02.06.25    | 27.06.25     |
| MASSY    | 0.0354 | 29.05.25     | 30.05.25    | 27.06.25     |
| UCL      | 0.79   | 12.06.25     | 13.06.25    | 24.06.25     |
| GKC      | 0.52   | 29.05.25     | 30.05.25    | 20.06.25     |
| CPFV     | 0.01   | 28.05.25     | 29.05.25    | 16.06.25     |
| GML      | 0.04   | 21.05.25     | 22.05.25    | 16.06.25     |
| GMLP     | 3.00%  | 21.05.25     | 22.05.25    | 16.06.25     |
| GHL      | 0.21   | 19.05.25     | 20.05.25    | 11.06.25     |
| NCBFG    | 0.50   | 23.05.25     | 26.05.25    | 09.06.25     |

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

\*Dividend quoted in US dollars.

### TTD Trade Activity for the week ended June 06, 2025

| Security | Close (\$) | Change (\$) | Change (%) | Volume  | Value (\$)   |
|----------|------------|-------------|------------|---------|--------------|
| LJWB     | 1.15       | 0.15        | 15.00      | 1,500   | 1,725.00     |
| NGL      | 3.75       | 0.24        | 6.84       | 297,092 | 1,115,150.09 |
| TCL      | 2.05       | 0.09        | 4.59       | 4,148   | 8,405.75     |
| GML      | 0.98       | 0.01        | 1.03       | 1,764   | 1,728.76     |
| PHL      | 10.45      | 0.05        | 0.48       | 18,515  | 193,960.88   |
| EHL      | 17.99      | 0.01        | 0.06       | 4,934   | 88,780.78    |
| RFHL     | 112.16     | 0.04        | 0.04       | 9,834   | 1,102,936.91 |
| NEL      | 2.44       | 0.00        | 0.00       | 45,094  | 109,218.56   |
| WCO      | 5.00       | 0.00        | 0.00       | 32,330  | 161,621.55   |
| OCM      | 2.70       | 0.00        | 0.00       | 21,853  | 58,401.02    |
| CIBC     | 8.24       | 0.00        | 0.00       | 1,431   | 11,785.75    |
| AMBL     | 39.49      | 0.00        | 0.00       | 72      | 2,843.93     |
| PLD      | 4.23       | 0.00        | 0.00       | 49      | 207.76       |
| CALYP    | 23.42      | 0.00        | 0.00       | 16      | 371.31       |
| AGL      | 67.00      | (0.04)      | (0.06)     | 457     | 30,607.60    |
| GHL      | 16.75      | (0.01)      | (0.06)     | 49,192  | 824,820.62   |
| AHL      | 14.79      | (0.01)      | (0.07)     | 244     | 3,608.95     |
| UCL      | 13.75      | (0.02)      | (0.15)     | 46,099  | 634,154.74   |
| SBTT     | 54.00      | (0.83)      | (1.51)     | 2,977   | 162,862.20   |
| NCBFG    | 1.98       | (0.04)      | (1.98)     | 442,381 | 876,694.08   |
| MASSY    | 3.96       | (0.09)      | (2.22)     | 297,157 | 1,183,538.20 |
| AMCL     | 44.00      | (1.00)      | (2.22)     | 6,533   | 291,272.92   |
| FCGFH    | 43.55      | (1.31)      | (2.92)     | 46,162  | 1,998,345.64 |
| NFM      | 1.64       | (0.06)      | (3.53)     | 90,224  | 148,393.74   |
| GKC      | 3.72       | (0.17)      | (4.37)     | 15,583  | 58,537.54    |
| JMMBGL   | 1.06       | (0.09)      | (7.83)     | 173,193 | 198,930.24   |

Advances: 7

Declines: 12

Unchanged: 15

### Market Indices as at June 06, 2025

| Index                 | Value          | Weekly % Change | YTD % Change |
|-----------------------|----------------|-----------------|--------------|
| Composite Index       | 1,033.90       | (1.22)          | (3.66)       |
| All T&T Index         | 1,520.28       | (1.02)          | (3.79)       |
| Cross Listed Index    | 71.87          | (1.83)          | (3.24)       |
| SME Index             | 91.81          | 0.05            | (0.83)       |
| Market Capitalization | 98,576,755,430 | (1.22)          | (3.66)       |

### Put-Through Transactions for the week ended June 06, 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 \$   | Trades | No. of Securities Traded |
|------------|--------|------------|--------|--------------------------|
| 02/06/2025 | 21,155 | 146,510.15 | 12     | 2                        |
| 05/06/2025 | 4,130  | 463,220.80 | 2      | 1                        |

The Trinidad and Tobago Stock Exchange Limited  
10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain  
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089  
E-mail: [tseinfo@stockex.co.tt](mailto:tseinfo@stockex.co.tt)

### WEEKLY BULLETIN

for the week ended June 06, 2025

#### Listed Company Information

#### Point Lisas Industrial Port Development Corporation Limited (PLD) - 06.06.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from PLD advising that the services of Mr. Niegel Subiah, Vice President - Business Services and Ms. Richelle Lyman, Corporate Secretary were terminated effective June 02, 2025. PLD further advised that Mrs. Deera Goorahoo-Ramdeo, Manager Finance will continue to act in the position of Acting Vice President - Business Services, until further notice.

#### ANSA Merchant Bank Limited (AMBL) - 05.06.2025

The TTSE received notice from AMBL advising that Mr. David Maraj resigned from the position of Chief Financial Officer of AMBL, effective May 31, 2025.

#### GraceKennedy Limited (GKC) - 05.06.2025

The TTSE received notice from GKC advising that a former Director purchased 792,927 GKC shares on May 30, 2025 pursuant to the grant of Restricted Stock Option (RSU) under the 2009 Stock Option Plan - Long Term Incentive Scheme of GKC over the Jamaica Stock Exchange.

#### NCB Financial Group Limited (NCBFG) - 05.06.2025

The TTSE received notice from NCBFG advising of a proposed transaction, that is, the intent to raise funding by way of offering new Senior Notes in the international securities market.

For further details, use the link provided below:

<https://www.stockex.co.tt/news/ncb-financial-group-limited-notice-of-proposed-transaction/>

#### Republic Financial Holdings Limited (RFHL) - 05.06.2025

The TTSE received notice from RFHL advising that on May 30, 2025 an offer was opened on the Cayman Islands Stock Exchange (CSX) for Republic Bank Trinidad and Tobago (Barbados) Limited (RBTBTL), a wholly owned subsidiary of RFHL, to acquire the remaining non-controlling interest in Cayman National Corporation Limited (CNC).

For further details, use the link provided below:

<https://www.stockex.co.tt/news/republic-financial-holdings-limited-notice-of-public-offer-for-acquisition-of-cayman-national-corporation-limited/>

#### ANSA McAL Limited (AMCL) - 04.06.2025

The TTSE received notice from AMCL advising that Dr. Tonya Villafana retired as a Director of AMCL effective May 29, 2025.

#### Guardian Holdings Limited (GHL) - 03.06.2025

The TTSE received notice from GHL advising that Mr. Paul Traboulay retired from his role as Group Chief Risk Officer effective May 31, 2025. GHL further advised that Mr. Richard Look Kin was appointed as Group Chief Risk Officer, effective June 01, 2025.

#### JMMB Group Limited (JMMBGL) - 02.06.2025

The TTSE received notice from JMMBGL advising that the audited financial statements for the year ended March 31, 2025 are now available on their website.

#### Trinidad Cement Limited (TCL) - 02.06.2025

The TTSE received notice from TCL advising that on May 28, 2025, pursuant to the authorization of its Board of Directors, entered into the following loan agreements:

- (i) A third amended and restated agreement to TCL's loan agreement dated July 24, 2018 (as last amended on December 2, 2022) with Citibank (Trinidad & Tobago) Limited as the lender for a principal amount of TT\$135 million; and
- (ii) A loan agreement with Scotiabank Trinidad and Tobago Limited as the lender for a principal amount of TT\$135 million.

TCL further advised that the proceeds from the loans granted under the loan agreements will be used to repay existing debt obligations of TCL under the loan agreements dated July 22, 2021, with each of Republic Bank Limited and RBC Merchant Bank (Caribbean) Limited as lenders.

For further details, use the link provided below:

<https://www.stockex.co.tt/news/trinidad-cement-limited-notice-of-change-in-credit-arrangements/>

### Annual / Extra-Ordinary / Special Meeting

| Company | Date & Time           | Venue                                                                                                                                                                                                                                                                                                                                                       |
|---------|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| UCL     | 10/06/2025<br>10:30am | Hyatt Regency Trinidad<br>#1 Wrightson Road, Port of Spain,<br>Trinidad and Tobago.<br>Use the link provided below for further details<br><a href="https://www.stockex.co.tt/news/unilever-caribbean-limited-notice-of-annual-meeting-press-release/">https://www.stockex.co.tt/news/unilever-caribbean-limited-notice-of-annual-meeting-press-release/</a> |
| PLD     | 25/06/2025<br>1:00pm  | Conference Centre, PLIPDECO House,<br>Orinoco Drive,<br>Point Lisas,<br>Trinidad and Tobago.                                                                                                                                                                                                                                                                |
| TCL     | 18/07/2025<br>2:00pm  | The La Boucan, Hilton Trinidad and Conference Centre,<br>Lady Young Road,<br>Port of Spain,<br>Trinidad and Tobago.                                                                                                                                                                                                                                         |

### Market Activity for the week ended June 06, 2025

| Market       | Trades     | Weekly % Δ   | Volume           | Weekly % Δ    | Value (TT\$)        | Weekly % Δ    |
|--------------|------------|--------------|------------------|---------------|---------------------|---------------|
| First Tier   | 479        | 59.67        | 1,603,884        | 301.67        | 9,179,752.43        | 101.12        |
| Mutual Fund  | 2          | (83.33)      | 16               | (99.35)       | 371.31              | (99.36)       |
| SME          | 3          | 200.00       | 4,934            | 4,834.00      | 88,780.78           | 4,837.75      |
| <b>Total</b> | <b>484</b> | <b>54.63</b> | <b>1,608,834</b> | <b>300.35</b> | <b>9,268,904.52</b> | <b>100.47</b> |
| Market       | Trades     | Weekly % Δ   | Face Value       | Weekly % Δ    | Value (TT\$)        | Weekly % Δ    |
| GORTT Bonds  | 9          | 350.00       | 44,000.00        | 340.00        | 37,200.70           | 332.57        |
| Corp. Bond   | 2          | 100.00       | 40,000.00        | 100.00        | 39,600.00           | 100.00        |
| Market       | Trades     | Weekly % Δ   | Volume           | Weekly % Δ    | Value (TT\$)        | Weekly % Δ    |
| USD Equities | 0          | 0.00         | 0                | 0.00          | 0.00                | 0.00          |