

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
CIBC*	0.0125	25.06.25	26.06.25	18.07.25
SBTT	0.70	18.06.25	20.06.25	11.07.25
UCL	0.16	25.06.25	26.06.25	10.07.25
CALYP	0.18	11.06.25	12.06.25	07.07.25
EHL	0.40	23.06.25	24.06.25	02.07.25
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

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
PLD	25/06/2025 1:00pm	Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas, Trinidad and Tobago.
AGL	09/07/2025 10:00am	Hyatt Regency, Jade, Ruby and Sapphire Rooms, Trinidad and Tobago.
OCM	10/07/2025 10:00am	Express House, 35-37 Independence Square, Port of Spain, Trinidad and Tobago.
TCL	18/07/2025 2:00pm	The La Boucan, Hilton Trinidad and Conference Centre, Lady Young Road, Port of Spain, Trinidad and Tobago.

Put-Through Transactions for the week ended June 20, 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
16/06/2025	118,546	1,976,423.70	14	7
17/06/2025	4,249	150,002.50	4	4
18/06/2025	1,820	5,096.40	3	3

Market Activity for the week ended June 20, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	235	(48.69)	715,549	(77.67)	4,373,268.34	(89.37)
Mutual Fund	0	(100.00)	0	(100.00)	0.00	(100.00)
SME	0	(100.00)	0	(100.00)	0.00	(100.00)
Total	235	(49.02)	715,549	(77.67)	4,373,268.34	(89.37)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	2	(60.00)	102,000.00	(55.65)	88,740.00	(58.30)
Corp. Bond	0	(100.00)	0.00	(100.00)	0.00	(100.00)
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0.00	0.00	0	0.00	0.00	0.00

WEEKLY BULLETIN for the week ended June 20, 2025

Unilever Caribbean Limited (UCL) - 18.06.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from UCL advising that the Board of Directors of UCL has agreed to consider the payment of dividends more frequently than semi-annually, such as on a quarterly basis, subject to UCL's financial performance and availability of free cash flow at the relevant time.

ANSA McAL Limited (AMCL) - 18.06.2025

The TTSE received notice from AMCL advising that Mr. Adam Sabga was appointed as Group Chief Operating Officer of AMCL, effective June 16, 2025.

Agostini Limited (AGL) - 17.06.2025

The TTSE received notice from AGL advising that approval was granted for an Offer and Take Over Bid to be issued to the Shareholders of Prestige Holdings Limited (PHL) for the acquisition of 100% of PHL's issued and outstanding shares, via a share swap of 4.8 PHL shares in exchange for 1.0 AGL share. The Offer and Take Over Bid is valid from June 17, 2025 for a period of 35 days and expires on July 21, 2025. AGL further advised that hard copies of the Bid Circular are available at the Head Office of AGL at #18 Victora Avenue, Port of Spain and online via AGL and First Citizens Group's website. A further announcement will be made to advise on the outcome of the Offer and Take Over Bid.

Trinidad Cement Limited (TCL) - 17.06.2025

The TTSE received notice from TCL advising that Mr. Rafael Orlando Martinez Vela has resigned as Group Procurement Manager, effective June 13, 2025. TCL further advised that Mr. Jesus Alejandro Arenas Mosos assumed the role of Procurement Manager, effective June 15, 2025.

TTD Trade Activity for the week ended June 20, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
PHL	12.41	1.46	13.33	1,692	20,207.76
OCM	3.00	0.30	11.11	8,048	24,126.24
NEL	2.66	0.22	9.02	58,498	149,240.20
LJWB	1.25	0.10	8.70	2,200	2,630.00
GHL	17.46	0.46	2.71	2,299	40,055.75
TCL	2.20	0.05	2.33	2,000	4,400.00
RFHL	112.68	0.65	0.58	3,764	422,956.85
SBTT	52.50	0.04	0.08	13,940	731,344.44
JMMBGL	1.07	0.00	0.00	25,000	26,750.00
WCO	4.95	0.00	0.00	11,597	57,631.25
AGL	65.00	0.00	0.00	6,746	442,340.00
PLD	4.15	0.00	0.00	4,393	18,230.95
GKC	3.72	0.00	0.00	1,048	3,901.16
AMBL	39.49	0.00	0.00	60	2,365.80
AHL	14.79	0.00	0.00	44	650.76
GML	0.98	0.00	0.00	20	20.00
NCBFG	1.90	0.00	0.00	4	7.60
MASSY	3.92	(0.01)	(0.25)	137,510	539,529.64
NGL	3.75	(0.01)	(0.27)	361,590	1,356,923.72
FCGFH	43.09	(0.12)	(0.28)	2,651	115,120.31
UCL	13.93	(0.06)	(0.43)	5,025	69,829.12
CIBC	8.81	(0.08)	(0.90)	27,135	238,654.00
NFM	1.63	(0.02)	(1.21)	39,248	64,584.24
AMCL	40.19	(3.81)	(8.66)	1,037	41,768.55

Advances: 8

Declines: 7

Unchanged: 19

Market Indices as at June 20, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,034.14	(0.37)	(3.64)
All T&T Index	1,506.11	(0.32)	(4.69)
Cross Listed Index	74.07	(0.51)	(0.28)
Market Capitalization	98,601,485,448	(0.37)	(3.64)