

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
PHL ¹	0.50	17.07.25	18.07.25	15.08.25
NEL	0.06	04.07.25	07.07.25	04.08.25
AHL	0.28	10.07.25	11.07.25	31.07.25
OCM	0.10	11.07.25	14.07.25	31.07.25
PHL	0.18	08.07.25	09.07.25	25.07.25
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

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

*Dividend quoted in US dollars.

¹This is a special dividend payment subject to the successful completion of the Takeover Bid and Offer by Agostini Limited to purchase all outstanding shares of Prestige Holdings Limited.

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
PLD	18/07/2025 1:30pm	PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva, Trinidad and Tobago. See link below for further details: https://www.stockex.co.tt/news/point-lisas-industrial-port-development-corporation-limited-amended-notice-of-annual-general-meeting/
TCL	18/07/2025 2:00pm	The La Boucan, Hilton Trinidad and Conference Centre, Lady Young Road, Port of Spain, Trinidad and Tobago.
MPCCEL	12/08/2025 10:00am	Suite 1, Ground Floor, The Financial Services Centre, Bishop's Court Hill, St. Michael, Barbados. See link below for further details: https://www.stockex.co.tt/news/mpc-caribbean-clean-energy-limited-notice-of-annual-general-meeting-6/

Put-Through Transactions for the week ended July 11, 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
09/07/2025	6,620	93,968.80	8	8
11/07/2025	123,218	1,690,429.54	22	7

Market Activity for the week ended July 11, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	456	(10.06)	1,092,529	(23.91)	50,601,692.51	413.79
Mutual Fund	9	12.50	1,450	15.81	32,455.84	11.74
SME	10	233.33	881	120.25	36,088.80	374.85
Total	475	(8.30)	1,094,860	(23.83)	50,670,237.15	412.58
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	9	(35.71)	59,000.00	(89.77)	49,210.00	(89.76)
Corp. Bond	3	(50.00)	55,000.00	161.90	55,450.00	165.31
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0.00	0.00	0	0.00	0.00	0.00

SME Listing

Medcorp Limited (MED) was listed on Monday 07, 2025 with trading beginning on the same day. MED is listed on the SME Market. See the table below for details of the security:

Name	Medcorp Limited
Symbol	MED
Issued Share Capital	7,829,977
Share Type	Ordinary
Issue Price	\$48.00

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WEEKLY BULLETIN

for the week ended July 11, 2025

Agostini Limited (AGL) - 10.07.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received an Errata sheet from AGL on their Offer and Take Over Bid Circular for the acquisition of 100% of Prestige Holdings Limited (PHL) issued and outstanding shares via a share swap of 4.8 PHL shares in exchange for 1.0 AGL share.

For further details, use the link below:

<https://www.stockex.co.tt/news/agostini-limited-errata-sheet-of-offer-and-take-over-bid-circular/>

Eppley Caribbean Property Fund Limited SCC - Value Fund (CPFV) - 09.07.2025

The TTSE received notice from CPFV advising that a Connected Party purchased 600,000 CPFV shares on July 03, 2025 over the Jamaica Stock Exchange.

Massy Holdings Ltd. (MASSY) - 09.07.2025

The TTSE received notice from MASSY advising that Mr. Marc Rostant resigned as Group Executive Vice-President and Portfolio Chief Executive Officer, Motors and Machines Portfolio of MASSY, effective July 08, 2025.

Unilever Caribbean Limited (UCL) - 08.07.2025

The TTSE received notice from UCL advising that the Unilever Group announced its intention to separate its global ice cream business. They further advised that on July 01, 2025, its Board of Directors approved the sale and transfer of UCL's local ice cream business, along with all the necessary steps to effect the separation of the local ice cream business under its control. UCL further advised that the local ice cream business was transferred to a newly incorporated ice cream holding company within the Unilever Group, effective July 01, 2025.

For further details, use the link below:

<https://www.stockex.co.tt/news/unilever-caribbean-limited-notice-of-separation-of-global-ice-cream-business/>

ANSA Merchant Bank Limited (AMBL) - 08.07.2025

The TTSE received notice from AMBL advising that Mr. Alastair Paton resigned as Head of Internal Audit at AMBL, effective July 02, 2025.

First Citizens Group Financial Holdings Limited (FCGFH) - 08.07.2025

The TTSE received notice from FCGFH advising that a Director purchased 500 FCGFH shares on July 07, 2025.

Prestige Holdings Limited (PHL) - 07.07.2025

The TTSE received notice from PHL advising that the Directors' Circular issued by its Board of Directors in connection with the Takeover Bid and Offer by AGL that opened on June 17, 2025 to acquire all issued and outstanding PHL shares via a swap rate of 4.8 PHL shares for 1 AGL share is now available on their website.

For further details, use the links below:

<https://www.stockex.co.tt/news/prestige-holdings-limited-notice-of-availability-of-directors-circular-of-takeover-bid-and-offer/>

<https://www.stockex.co.tt/news/prestige-holdings-limited-directors-circular-of-takeover-bid-and-offer-full/>

TTD Trade Activity for the week ended July 11, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
CIBC	8.60	0.35	4.24	5,150	42,730.25
NGL	3.65	0.03	0.83	31,530	114,270.50
AGL	66.99	0.49	0.74	2,064	137,559.67
PHL	13.00	0.04	0.31	66,109	858,973.27
RFHL	112.00	0.02	0.02	402,760	45,095,924.05
NFM	1.65	0.00	0.00	63,049	104,028.43
TCL	2.05	0.00	0.00	6,905	14,321.00
AMCL	43.50	0.00	0.00	1,419	59,777.50
LJWB	1.25	0.00	0.00	200	250.00
AMBL	38.99	(0.01)	(0.03)	351	13,686.30
GHL	16.86	(0.11)	(0.65)	8,420	142,094.50
AHL	14.70	(0.10)	(0.68)	655	9,450.30
FCGFH	42.05	(0.38)	(0.90)	44,936	1,882,707.81
JMMBGL	1.06	(0.01)	(0.93)	62,568	67,170.71
MASSY	3.96	(0.04)	(1.00)	138,974	547,611.46
GML	0.97	(0.01)	(1.02)	13,899	13,482.03
SBTT	50.50	(0.63)	(1.23)	10,165	518,630.29
UCL	14.08	(0.32)	(2.22)	22,073	311,502.74
GKC	3.70	(0.10)	(2.63)	11,248	42,133.87
WCO	4.65	(0.15)	(3.12)	63,109	296,080.55
OCM	2.50	(0.14)	(5.30)	53,405	133,872.95
CALYP	22.15	(1.27)	(5.42)	1,450	32,455.84
NCBFG	1.81	(0.17)	(8.59)	16,505	31,442.70
PLD	3.60	(0.40)	(10.00)	9,679	34,845.33
NEL	2.01	(0.34)	(14.47)	57,356	129,146.30
MED	40.80	(7.20)	(15.00)	881	36,088.80

Advances: 5

Declines: 17

Unchanged: 12

Market Indices as at July 11, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,020.89	(0.56)	(4.88)
All T&T Index	1,492.48	(0.76)	(5.55)
Cross Listed Index	72.28	0.07	(2.69)
Market Capitalization	97,340,573,258	(0.56)	(4.87)