

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
MED	1.00	30.07.25	31.07.25	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

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
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 18, 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
14/07/2025	1,927	51,107.32	7	2
16/07/2025	2,397	93,459.03	1	1
17/07/2025	9,538	19,457.52	1	1
18/07/2025	331,444	5,587,390.40	2	2

Market Activity for the week ended July 18, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	439	(3.73)	1,365,814	25.01	9,939,994.90	(80.36)
Mutual Fund	2	(77.78)	22	(98.48)	487.30	(98.50)
SME	13	30.00	9,190	943.13	365,507.60	912.80
Total	454	(4.42)	1,375,026	25.59	10,305,989.80	(79.66)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	7	(22.22)	558,000.00	845.76	461,240.00	837.29
Corp. Bond	4	33.33	251,000.00	356.36	249,510.00	349.97
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 July 18, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,017.78	(0.30)	(5.17)
All T&T Index	1,486.70	(0.39)	(5.92)
Cross Listed Index	72.25	(0.04)	(2.73)
SME	96.08	5.20	3.78
Market Capitalization	97,044,983.663	(0.30)	(5.16)

WEEKLY BULLETIN

for the week ended July 18, 2025

Prestige Holdings Limited (PHL) - 18.07.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received an Errata Notice from PHLin relation to its Directors' Circular issued on July 04, 2025 pursuant to Agostini Limited's Offer and Takeover Bid. PHL further advised that the Errata document and Directors' Circular can be accessed on their website.

NCB Financial Group Limited (NCBFG) - 16.07.2025

The TTSE received notice from NCBFG advising that an agreement with its Jamaican subsidiaries, NCB Insurance Agency & Fund Management Limited (NCBIA) and Guardian Life Limited (GLL) has been reached for the transfer of the pension fund portfolio of NCBIA to GLL along with the functions supporting the portfolio.

For further details, use the link below:

<https://www.stockex.co.tt/news/ncb-financial-group-limited-notice-of-transfer-of-ncb-insurance-agency-and-fund-management-limited/>

Guardian Holdings Limited (GHL) - 15.07.2025

The TTSE received notice from GHL advising that on July 11, 2025, its Board of Directors approved a strategic initiative involving the acquisition of NCB Insurance Agency & Fund Management Limited's pension fund management portfolio by Guardian Life Limited (GLL), its Life, Health and Pension business based in Jamaica.

Massy Holdings Ltd. (MASSY) - 15.07.2025

The TTSE received notice from MASSY advising that Mr. Ryan Latchu was appointed as Group Executive Vice President and Portfolio Chief Executive Officer Motors and Machines Portfolio, effective October 01, 2025.

Agostini Limited (AGL) - 14.07.2025

The TTSE received notice from AGL advising that at a Special Meeting of its Shareholders held on July 09, 2025, the Shareholders AGL approved the issuance of 13,022,334 new common AGL shares to the Shareholders of Prestige Holdings Limited (PHL). The issuance of new AGL shares is in consideration for the acquisition of 100% of the issued and outstanding common shares of PHL via a share swap of 4.8 PHL shares in exchange for 1.0 AGL shares. AGL further advised that the issuance of the new shares will take effect upon the successful outcome of the Offer and Take-Over Bid.

For further details, use the link below:

<https://www.stockex.co.tt/news/agostini-limited-notice-of-issuance-of-new-agl-shares/>

TTD Trade Activity for the week ended July 18, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
MED	47.00	6.20	15.20	8,590	354,026.60
NEL	2.12	0.11	5.47	51,851	105,037.11
NCBFG	1.85	0.04	2.21	11,001	20,351.94
FCGFH	42.44	0.39	0.93	8,704	367,779.28
EHL	19.14	0.14	0.74	600	11,481.00
AHL	14.75	0.05	0.34	7,029	102,265.90
PHL	13.02	0.02	0.15	72,330	968,545.26
RFHL	112.03	0.03	0.03	29,254	3,278,565.32
AGL	67.00	0.01	0.01	473	31,648.50
NFM	1.65	0.00	0.00	66,090	108,726.17
JMMBGL	1.06	0.00	0.00	65,446	69,387.52
CIBC	8.60	0.00	0.00	7,871	67,590.60
SBTT	50.50	0.00	0.00	4,603	232,441.51
AMBL	38.99	0.00	0.00	38	1,445.00
CALYP	22.15	0.00	0.00	22	487.30
GML	0.97	0.00	0.00	6	5.82
GHL	16.85	(0.01)	(0.06)	45,486	766,447.76
TCL	2.03	(0.02)	(0.98)	8,647	17,742.55
NGL	3.61	(0.04)	(1.10)	720,675	2,594,938.15
MASSY	3.90	(0.06)	(1.52)	223,744	876,415.06
GKC	3.59	(0.11)	(2.97)	5,411	19,601.58
WCO	4.50	(0.15)	(3.23)	23,669	101,575.96
AMCL	42.00	(1.50)	(3.45)	1,005	42,230.99
UCL	13.55	(0.53)	(3.76)	11,875	165,838.06
OCM	2.25	(0.25)	(10.00)	606	1,414.86

Advances: 9

Declines: 9

Unchanged: 16