

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 ²	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

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

¹Dividend quoted in US dollars.

²This 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.

³This dividend payment is deferred as per the instructions of Angostura Holdings Limited.

For more details, use the link below:

<https://www.stockex.co.tt/news/angostura-holdings-limited-holding-statement-re-payment-of-final-dividend-for-2024/>

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
AHL	06/08/2025 10:00am	House of Angostura, Corner Eastern Main Road and Trinity Avenue, Laventille, Trinidad and Tobago. See link below for further details: https://www.stockex.co.tt/news/angostura-holdings-limited-notice-of-special-meeting/
MPCCCEL	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 25, 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
22/07/2025	2,150	30,898.49	5	4
24/07/2025	30,319	2,141,013.58	21	3

Market Activity for the week ended July 25, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	414	(5.69)	1,338,672	(1.99)	12,549,883.01	26.26
Mutual Fund	2	0.00	800	3,536.36	17,915.00	3,576.38
SME	8	(38.46)	158	(98.28)	6,303.80	(98.28)
Total	424	(6.61)	1,339,630	(2.57)	12,574,101.81	22.01
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	4	(42.86)	67,000.00	(87.99)	55,730.00	(87.92)
Corp. Bond	2	(50.00)	69,000.00	(72.51)	68,308.10	(72.62)
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 25, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,006.22	(1.14)	(6.24)
All T&T Index	1,455.14	(2.12)	(7.92)
Cross Listed Index	73.63	1.91	(0.88)
SME	96.08	0.00	3.78
Market Capitalization	95,919,576,928	(1.16)	(6.26)

Share Withdrawal / Cancellation

Date	Security	Volume	New Issued Share Capital
22/07/2025	GKC	6,405,795	988,835,201

The Trinidad and Tobago Stock Exchange Limited
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WEEKLY BULLETIN

for the week ended July 25, 2025

NCB Financial Group Limited (NCBFG) - 25, 22 & 21.07.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising of an update on the proposed offering of Senior Notes in the international securities markets, that is, the preparation and intended release of an updated Preliminary Offering Memorandum this week.

NCBFG further advised of the following updates regarding its Senior Secured Notes in the international securities markets:

•An Amended and Restated Offering Memorandum was released on July 21, 2025; and

•The transaction was successfully priced on July 24, 2025 with a final issuance size of US \$225 million and a coupon of 11% and it is expected to close July 31, 2025.

Angostura Holdings Limited (AHL) - 24.07.2025

The TTSE received notice from AHL advising that the Management Proxy Circular and Proxy Form in relation to its Special Meeting are now available on their website.

AHL further advised that the final dividend payment dates outlined on the Notice of Final Dividend Payment dated March 28, 2025 will no longer be applicable since the final dividend payment will be deferred until the dividend is approved by the shareholders in the 2024 Annual Meeting.

For further details, use the links below:

<https://www.stockex.co.tt/news/angostura-holdings-limited-holding-statement-re-payment-of-final-dividend-for-2024/>

<https://www.stockex.co.tt/news/angostura-holdings-limited-notice-of-availability-of-proxy-form-and-management-proxy-circular-for-special-meeting/>

Prestige Holdings Limited (PHL) - 23.07.2025

The TTSE received a notice from PHL advising of an Amended Errata Document dated July 22, 2025 in relation to its Directors' Circular issued on July 04, 2025 pursuant to Agostini Limited's Offer and Takeover Bid. PHL further advised that the Amended Errata document and Directors' Circular can be accessed on their website.

Point Lisas Industrial Port Development Corporation Limited (PLD) - 22.07.2025

The TTSE received notice from PLD advising that the following Directors resigned from PLD, effective July 18, 2025:

•Ms. Annette Wattie;
•Ms. Cindy Manson;
•Mr. Richardo Garcia;
•Mr. St. Clair O'Neil; and
•Mr. Stephen Harris.

PLD further advised that the following Directors were appointed, effective July 18, 2025:

•Mr. Ramnarine Persad;
•Mr. Mulchan Lewis;
•Mr. Sieunarine Babwah;
•Mr. Rondell Parsotan;
•Mr. Jonathan Poliah;
•Ms. Sadia Mohammed;
•Ms. Marsha Padia;
•Ms. Vanessa Kussie;
•Mr. Ramchand Maraj;
•Ms. Karunaa Bismarsingh;
•Mr. Jeffery Sookram;
•Mr. Trevor Joseph; and
•Ms. Indy Samaroo.

Trinidad Cement Limited (TCL) - 22.07.2025

The TTSE received notice from TCL advising that Ms. Patricia Narayansingh withdrew her offer for re-election as a Director and therefore ceased to be a Director of TCL, effective July 18, 2025.

GraceKennedy Limited (GKC) - 22.07.2025

The TTSE received notice from GKC advising that its Board of Directors will on July 31, 2025, consider a resolution for the declaration of an interim dividend payable in September 2025.

The West Indian Tobacco Company Limited (WCO) - 22.07.2025

The TTSE received notice from WCO advising that Mr. Andres Lorenzo resigned as a Director of WCO, effective July 18, 2025.

Agostini Limited (AGL) - 21.07.2025

The TTSE received notice from AGL advising that the closing date of the Offer to acquire 100% of the issued and outstanding common shares of Prestige Holdings Limited was extended to August 05, 2025.

For further details, use the link below:

<https://www.stockex.co.tt/news/agostini-limited-notice-of-extension-of-closing-of-takeover-bid-and-offer/>

TTD Trade Activity for the week ended July 25, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
PLD	3.95	0.35	9.72	228	878.60
NCBFG	1.93	0.08	4.32	137,081	262,006.33
WCO	4.66	0.16	3.56	65,544	297,975.90
TCL	2.10	0.07	3.45	63,893	130,144.61
GKC	3.69	0.10	2.79	160,652	591,601.10
PHL	13.20	0.18	1.38	51,804	682,302.25
CIBC	8.70	0.10	1.16	2,428	21,124.80
CALYP	22.39	0.24	1.08	800	17,915.00
NGL	3.62	0.01	0.28	10,149	36,871.31
JMMBGL	1.06	0.00	0.00	25,677	27,217.65
OCM	2.25	0.00	0.00	4,896	11,015.04
AHL	14.75	0.00	0.00	116	1,631.90
MED	47.00	0.00	0.00	105	5,525.00
GML	0.97	0.00	0.00	86	77.20
AMBL	38.99	0.00	0.00	65	2,214.99
EHL	19.14	0.00	0.00	35	700.00
GMPL	65.85	0.00	0.00	30	1,975.50
CINE1	5.50	0.00	0.00	10	46.80
SOLIS	4.00	0.00	0.00	8	32.00
AGL	66.50	(0.50)	(0.75)	17,310	1,162,926.25
SBTT	50.01	(0.49)	(0.97)	7,279	364,830.02
MASSY	3.86	(0.04)	(1.03)	602,139	2,357,362.69
FCGFH	42.00	(0.44)	(1.04)	100,712	4,210,655.32
RFHL	110.40	(1.63)	(1.45)	17,069	1,890,588.01
NFM	1.62	(0.03)	(1.82)	19,153	31,001.60
UCL	13.00	(0.55)	(4.06)	4,967	66,913.76
NEL	2.02	(0.10)	(4.72)	29,687	61,692.30
GHL	16.00	(0.85)	(5.04)	14,693	235,596.02
AMCL	37.50	(4.50)	(10.71)	2,627	100,861.66
LJWB	1.08	(0.17)	(13.60)	387	418.20

Advances: 9

Declines: 11

Unchanged: 14