



TRINIDAD AND TOBAGO UNIT TRUST CORPORATION NOTICE

CALYPSO MACRO INDEX FUND (CALYP) Notification of Distribution Payout

On Thursday August 21, 2025 the Board of Directors declared a quarterly distribution of \$0.17 per unit for the Calypso Macro Index Fund based on the results for June 1, 2025 to August 31, 2025.

As required by Rule 603 (2) of the Trinidad and Tobago Stock Exchange Rules, the public is advised that the Board of Directors has fixed September 15, 2025 as the record date for determining the shareholders who are entitled to receive payment of such distribution. The distribution will be paid on October 7, 2025 to the registered shareholders as at the close of business on September 15, 2025.

Ayanna McGowan
GENERAL COUNSEL
AND CORPORATE SECRETARY
August 26, 2025

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