

Eppley Caribbean Property Fund Limited SCC

First Floor, Carlisle House, Hincks Street, Bridgetown, Barbados

NOTICE

NOTICE IS HEREBY GIVEN that in accordance with Rule 603 of The Republic of Trinidad and Tobago Stock Exchange Rules, the Directors of Eppley Caribbean Property Fund Limited SCC have fixed the RECORD DATE as August 29, 2025, for shareholders entitled to receive payment of a dividend of 0.50 Barbados cents (Bds\$0.005) on the cellular Value Fund shares, to be paid on September 15, 2025. The ex-dividend date is August 28, 2025.

Dated this 14th day of August, 2025

By Order of the Board of Directors



Nicholas Scott
Chairman