



MARKET NOTICE

NOTICE OF MATERIAL INFORMATION

JMMB GROUP LIMITED (JMMBGL)

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from JMMBGL advising that the following JMMBGL ordinary shares were purchased on August 22, 2025, under their share buyback programme. Below is the information as follows.

Effective date of purchase	Number of Ordinary Shares Purchased	Average Price JA\$
August 22, 2025	155,676	19.56
Total	155,676	

JMMBGL further advised as follows:

1. The purpose of the purchase was to bolster shareholder value over time.
2. The maximum intended repurchase is a total of JA\$300,000,000.
3. The source of funding was cash on their balance sheet.
4. The shares were repurchased on the open market via their broker, JMMB Securities Limited.

August 25, 2025

Market Operations Department

Trinidad & Tobago Stock Exchange Limited