



MARKET NOTICE

NOTICE OF LISTING OF A.S. BRYDEN & SONS HOLDINGS LIMITED (ORDINARY SHARES & USD CLASS A PREFERENCE SHARES)

The Trinidad and Tobago Stock Exchange Limited wishes to advise that A.S. Bryden & Sons Holdings Limited ordinary shares and USD Class A preference shares will be listed on **Friday 29th August, 2025** with trading beginning on the same day.

The details of the two securities to be listed are outlined in the table below.

Name of Security	A.S. Bryden & Sons Holdings Limited	A.S. Bryden & Sons Holdings 6.00% Class A Preference Shares
Security Symbol	ASBH	ASBH6.00
Number of Shares	1,499,251,189	30,403,000
Listing Price	TT \$1.15	US \$0.97
Share Type	Ordinary Shares	Preference Shares
Market	First Tier Market	USD Equity Market
Sector	Trading	Not Applicable

August 28th, 2025

Market Operations Department

Trinidad & Tobago Stock Exchange Limited