

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
GMLP	3.00%	15.10.25	16.10.25	07.11.25
AMBL	0.20	22.09.25	23.09.25	08.10.25
MASSY	0.0354	28.08.25	29.08.25	26.09.25
TCL	0.12	26.08.25	27.08.25	23.09.25
GKC	0.55	28.08.25	29.08.25	22.09.25
FCGFH	0.53	14.08.25	15.08.25	05.09.25
GHL	0.22	19.08.25	20.08.25	05.09.25
NCBFG	0.50	21.08.25	22.08.25	05.09.25
SOLIS	0.12	07.08.25	08.08.25	01.09.25
AHL	0.28	18.08.25	19.08.25	29.08.25
RFHL	1.00	14.08.25	15.08.25	29.08.25
MED	1.00	30.07.25	31.07.25	15.08.25
PHL ¹	0.50	17.07.25	18.07.25	15.08.25
NEL	0.06	04.07.25	07.07.25	04.08.25

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

¹Dividend quoted in US dollars.

¹This 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.

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
MPCCEL	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/
AHL	18/08/2025 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-annual-meeting/
MED	04/09/2025 10:00am	Chaconia Event Centre, 106 Saddle Road, Maraval, Trinidad and Tobago. See link below for further details: https://www.stockex.co.tt/news/medcorp-limited-notice-of-annual-meeting/

Market Activity for the week ended August 08, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	561	44.22	1,510,907	98.74	15,368,916.40	128.76
Mutual Fund	7	600.00	1,640	36.67	38,627.75	37.56
SME	25	108.33	3,795	142.18	82,385.31	286.25
Total	593	47.51	1,516,342	98.73	15,489,929.46	128.88
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	12	500.00	212,000.00	1,827.27	173,488.00	1,819.12
Corp. Bond	9	125.00	143,000.00	186.00	143,066.97	189.02
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 August 08, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,005.41	(0.19)	(6.32)
All T&T Index	1,452.30	(0.31)	(8.10)
Cross Listed Index	73.82	0.18	(0.62)
SME	97.82	(2.44)	5.66
Market Capitalization	95,843,230,739	(0.19)	(6.33)

Delisting of a Government Bonds

- Government of Trinidad and Tobago \$600 Million 6.50% Fixed Rate Bond due 09.02.2025 (B093) was delisted from the Trinidad and Tobago Stock Exchange effective August 06, 2025; and
- Government of Trinidad and Tobago \$1,000 Million 4.10% Fixed Rate Bond due 14.02.2025 (B148) was delisted from the Trinidad and Tobago Stock Exchange effective August 06, 2025.

WEEKLY BULLETIN

for the week ended August 08, 2025

ANSA McAL Limited (AMCL) - 08.08.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMCL advising that Mr. Miles Baker resigned as Enterprise Risk Management of AMCL, effective August 06, 2025. AMCL further advised that Mr. Faheem Mohammed assumed responsibility of Enterprise Risk Management of AMCL, effective August 06, 2025.

Angostura Holdings Limited (AHL) - 08.08.2025

The TTSE received notice from AHL advising that the following Directors were appointed, effective August 06, 2025:

- Mr. Gary Hunt;
- Ms. Patricia Dindyal;
- Mr. Shival Maharaj;
- Ms. Roxane De Freitas; and
- Ms. Jennifer Frederick

AHL further advised that a Management Proxy Circular and Proxy Form in relation to their Annual Meeting to be held August 18, 2025 are now available on their website.

For further details, use the link below:

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

Point Lisas Industrial Port Development Corporation Limited (PLD) - 07.08.2025

The TTSE received notice from PLD advising that Dr. Curtis Dennie, who held the position of Vice President - Port Operations, was appointed President of PLD for a three month period effective August 01, 2025 to October 31, 2025.

One Caribbean Media Limited (OCM) - 06.08.2025

The TTSE received notice from OCM advising that Mr. Michael Carballo resigned as a Director of OCM, effective July 31, 2025.

Agostini Limited (AGL) - 05.08.2025

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 further extended to September 09, 2025.

For further details, use the link below:

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

Endeavour Holdings Limited (EHL) - 05.08.2025

The TTSE received notice from EHL advising that the 2025 annual report which includes the audited financial statements for the financial year ended April 30, 2025 is now available on their website. They further advised that shareholders may request a physical copy by contacting EHL at info@ehl.tt.

Eppley Caribbean Property Fund Limited SCC - Value Fund (CPFV) - 04.08.2025

The TTSE received notice from CPFV advising that its Board of Directors will meet on August 14, 2025 to consider the payment of an interim dividend to stockholders.

NCB Financial Group Limited (NCBFG) - 04.08.2025

The TTSE received notice from NCBFG advising of its successful closure of its Senior Secured Notes in the international capital markets where the Notes have a coupon of 11% and matures July 31, 2030. They further advised that the proceeds of the Notes will be used to support NCBFG's objectives inclusive of liability management, balance sheet optimisation and enhancement of overall financial resilience.

For further details, use the link below:

<https://www.stockex.co.tt/news/ncb-financial-group-limited-notice-of-update-to-proposed-transaction-update-4/>

Republic Financial Holdings Limited (RFHL) - 04.08.2025

The TTSE received notice from RFHL advising that the Financial Statements for the quarter ended June 30, 2025 is now available on their website.

TTD Trade Activity for the week ended August 08, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
LJWB	1.20	0.12	11.11	822	986.45
PLD	4.06	0.31	8.27	471,619	1,906,645.49
CIBC	9.00	0.30	3.45	1,974	17,764.99
SOLIS	4.05	0.05	1.25	675	2,735.75
UCL	14.00	0.10	0.72	46,315	648,096.00
CALYP	23.56	0.16	0.68	1,640	38,627.75
NEL	2.02	0.01	0.50	29,748	60,144.15
AGL	67.00	0.29	0.43	39,819	2,667,916.83
RFHL	110.57	0.25	0.23	16,158	1,794,610.44
GHL	15.50	0.00	0.00	130,352	2,176,243.34
NGL	3.65	0.00	0.00	37,121	135,899.60
AMBL	38.99	0.00	0.00	100	3,899.00
AMCL	37.45	(0.05)	(0.13)	23,729	887,594.74
MASSY	3.90	(0.01)	(0.26)	232,123	906,520.94
SBBT	50.08	(0.19)	(0.38)	25,788	1,292,889.94
OCM	2.49	(0.01)	(0.40)	12,388	27,931.71
WCO	4.68	(0.02)	(0.43)	40,895	191,980.14
FCGFH	41.80	(0.20)	(0.48)	45,373	1,904,815.71
NFM	1.63	(0.01)	(0.61)	36,690	59,575.64
EHL	19.01	(0.13)	(0.68)	2,430	46,215.06
JMMBGL	1.06	(0.01)	(0.93)	96,269	102,046.19
PHL	13.00	(0.43)	(3.20)	6,996	90,972.60
TCL	2.03	(0.07)	(3.33)	7,899	16,113.53
GKC	3.55	(0.14)	(3.79)	61,983	224,512.56
AHL	14.12	(0.63)	(4.27)	1,549	22,040.95
MED	50.00	(3.00)	(5.66)	690	33,434.50
NCBFG	1.82	(0.11)	(5.70)	111,855	204,685.02
GML	0.75	(0.10)	(11.76)	33,342	25,030.44

Advances: 9

Declines: 16

Unchanged: 9