

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
AHL	0.10	09.10.25	10.10.25	31.10.25
AMBL	0.20	22.09.25	23.09.25	08.10.25
PHL ¹	0.50	05.09.25	08.09.25	03.10.25
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
UCL	0.15	29.08.25	02.09.25	15.09.25
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
WCO	0.10	18.08.25	19.08.25	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

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. This offer is scheduled to close on September 09, 2025

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
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/
NEL	05/09/2025 10:00am	Festive Ballroom, Radisson Hotel Trinidad, Wrightson Road, Port of Spain, Trinidad and Tobago. See link below for further details: https://www.stockex.co.tt/news/national-enterprises-limited-notice-of-annual-general-meeting-7/
SOLIS	09/09/2025 9:30am	Yara Auditorium, Arthur Lok Jack Global School of Business, Max Richards Drive, Uriah Butler Highway, North West Mount Hope, Trinidad and Tobago. See link below for further details: https://www.stockex.co.tt/news/eric-solis-marketing-limited-notice-of-annual-general-meeting-and-availability-of-annual-report/

Put-Through Transactions for the week ended August 15, 2025

Please be advised that the following Put-Through transactions were executed in keeping with Trinidad and Tobago Stock Exchange Limited Rule 210:

Date	Volume	Value (TT\$)	Trades	No. of Securities Traded
11/08/2025	18,868	1,315,298.16	5	3

Market Activity for the week ended August 15, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	498	(11.23)	2,447,969	62.02	20,593,956.82	34.00
Mutual Fund	4	(42.86)	1,368	(16.59)	32,036.55	(17.06)
SME	11	(56.00)	449	(88.17)	19,182.60	(76.72)
Total	513	(13.49)	2,449,786	61.56	20,645,175.97	33.28
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	7	(41.67)	518,000.00	144.34	511,680.00	194.94
Corp. Bond	7	(22.22)	581,000.00	306.29	581,630.15	306.54
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 15, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,017.44	1.20	(5.20)
All T&T Index	1,467.06	1.02	(7.16)
Cross Listed Index	75.10	1.73	1.10
SME	96.44	(1.41)	4.17
Market Capitalization	96,989,964,661	1.20	(5.21)

WEEKLY BULLETIN

for the week ended August 15, 2025

Eric Solis Marketing Limited (SOLIS) - 15.08.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SOLIS advising that the 2025 Annual Report is now available on their website. Shareholders may request a printed copy from the Corporate Secretary of SOLIS via email at mukesh.mahangoo@officeauthoritygroup.com.

JMMB Group Limited (JMMBGL) - 15&13.08.2025

The TTSE received notice from JMMBGL advising that Mr. Damion Hylton was appointed as Group Chief Payments and Solutions Officer of JMMBGL, effective August 04, 2025.

JMMBGL further advised that Mrs. Patricia Sutherland resigned as Group Chief Operations Officer, effective July 31, 2025 and Mr. Gifford Rankine will assume responsibility for the Group Chief Operations Officer portfolio as Deputy Group Chief Operating Officer.

NCB Financial Group Limited (NCBFG) - 14.08.2025

The TTSE received notice from NCBFG advising of the following transactions over the Jamaica Stock Exchange:

- A Senior Officer purchased 181,900 NCBFG shares on August 13, 2025; and
- A Director purchased 20,000 NCBFG shares on August 13, 2025.

National Flour Mills Limited (NFM) - 14.08.2025

The TTSE received notice from NFM advising that Mr. Nigel De Bique tendered his resignation as Chief Commercial Officer of NFM, effective August 08, 2025.

ANSA McAl Limited (AMCL) - 14.08.2025

The TTSE received notice from AMCL advising that Ms. Teresa White resigned from the Board of Directors of AMCL, effective August 08, 2025.

Medcorp Limited (MED) - 13.08.2025

The TTSE received notice from MED advising that the electronic version of the Interim Financial Statements for the quarter ended June 30, 2025 is now available on their website. They further advised that for more information about the accessibility of the Interim Financial Statements, shareholders can contact MED at investorrelations@medcorpltd.com or the Chief Accountant at 628-1451 ext. 327.

Massy Holdings Limited (MASSY) - 13&12.08.2025

The TTSE received notice from MASSY advising that Mr. David Alfonso, President and Group Chief Executive Officer, will retire from MASSY and its Board of Directors, effective September 30, 2025. Mr. James McLetchie, Executive Vice-President and Deputy Chief Executive Officer will replace Mr. Alfonso as President and Group Chief Executive Officer, effective October 01, 2025.

MASSY further advised that Ms. Ivette Zuniga was appointed as an Executive Director, Executive Vice-President and Group Chief Financial Officer, effective October 01, 2025. Ms. Zuniga will replace Mr. James McLetchie, who will vacate the position of Group Chief Financial Officer on September 30, 2025.

Prestige Holdings Limited (PHL) - 12.08.2025

The TTSE received notice from PHL advising that Agostini Limited (AGL) has elected to further extend the Closing Date of the Take-Over Bid and Offer from August 05, 2025 to September 09, 2025.

For further details, use the link below:

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

The West Indian Tobacco Company Limited (WCO) - 12.08.2025

The TTSE received notice from WCO advising that Mr. Nicholas Kepper was appointed as a Director of WCO, effective August 06, 2025.

TTD Trade Activity for the week ended August 15, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
AMCL	41.54	4.09	10.92	12,544	506,022.99
GHL	16.99	1.49	9.61	3,221	54,683.72
UCL	15.00	1.00	7.14	4,409	63,539.38
NCBFG	1.93	0.11	6.04	206,584	398,707.12
GKC	3.70	0.15	4.23	2,431	8,926.50
PHL	13.50	0.50	3.85	15,890	208,803.40
SBTT	50.20	0.12	0.24	5,305	267,043.51
AGL	67.00	0.00	0.00	70,833	4,745,811.00
CIBC	9.00	0.00	0.00	50,716	456,445.50
NEL	2.02	0.00	0.00	34,490	69,367.75
JMMBGL	1.06	0.00	0.00	19,456	20,674.46
LJWB	1.20	0.00	0.00	952	1,142.45
GMLP	65.85	0.00	0.00	200	13,170.00
SOLIS	4.05	0.00	0.00	57	228.35
AMBL	38.97	(0.02)	(0.05)	38,614	1,504,631.32
RFHL	110.50	(0.07)	(0.06)	35,078	3,880,151.89
PLD	4.05	(0.01)	(0.25)	101,010	409,668.24
AHL	14.08	(0.04)	(0.28)	2,143	30,511.88
CALYP	23.43	(0.13)	(0.55)	1,368	32,036.55
MASSY	3.85	(0.05)	(1.28)	1,112,820	4,318,366.72
FCGFH	41.23	(0.57)	(1.36)	28,610	1,188,761.39
NGL	3.60	(0.05)	(1.37)	613,042	2,207,724.09
NFM	1.60	(0.03)	(1.84)	1,875	3,015.10
TCL	1.95	(0.08)	(3.94)	19,092	37,695.50
MED	48.02	(1.98)	(3.96)	392	18,954.25
WCO	4.32	(0.36)	(7.69)	24,238	108,157.56
GML	0.66	(0.09)	(12.00)	5,841	3,855.60
OCM	2.19	(0.30)	(12.05)	38,575	87,079.75
Advances: 7		Declines: 14		Unchanged: 13	