

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
CPFV	0.005	28.08.25	29.08.25	15.09.25
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

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
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/
EHL	22/09/2025 10:00am	The BRIX, Autograph Collection, 24 Coblenz Ave, Port of Spain, Trinidad and Tobago. See link below for further details: https://www.stockex.co.tt/news/endeavour-holdings-limited-notice-of-annual-general-meeting-3/

Market Activity for the week ended August 22, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	401	(19.48)	18,038,406	636.87	76,633,818.45	272.12
Mutual Fund	5	25.00	1,200	(12.28)	28,087.32	(12.33)
SME	17	54.55	13,520	2,911.14	609,042.00	3,074.97
Total	423	(17.54)	18,053,126	636.93	77,270,947.77	274.28
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	8	14.29	135,000.00	(73.94)	108,605.00	(78.77)
Corp. Bond	3	(57.14)	3,000.00	(99.48)	2,996.00	(99.48)
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0.00	0.00	0	0.00	0.00	0.00

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WEEKLY BULLETIN
for the week ended August 22, 2025
GraceKennedy Limited (GKC) - 20.08.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC advising that Mr. Steven Whittingham was appointed as Chief Executive Officer for GraceKennedy Financial Group Limited (GKFG), a subsidiary of GraceKennedy Limited, effective August 15, 2025.

Republic Financial Holdings Limited (RFHL) - 19.08.2025

The TTSE received notice from RFHL advising that following the expiry of the period for accepting the offer for Republic Bank Trinidad and Tobago (Barbados) Limited (RBTBTL) to acquire the remaining non-controlling interest in Cayman National Corporation Limited (CNC) and CNC's Extraordinary General Meeting held on August 08, 2025, RFHL now holds 86.91% of the issued share capital of CNC via its wholly owned subsidiary, RBTBTL.

Prestige Holdings Limited (PHL) - 18.08.2025

The TTSE received notice from PHL advising of the Precis of the Directors Circular in respect of the Take-Over Bid and Offer by Agostini Limited.

For further details, use the link below:

<https://www.stockex.co.tt/news/prestige-holdings-limited-notice-of-precis-of-phls-directors-circular-issued-pursuant-to-agis-offer-and-takeover-bid/>

TTD Trade Activity for the week ended August 22, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
AMCL	44.24	2.70	6.50	2,320	99,645.84
NEL	2.15	0.13	6.44	36,776	78,417.82
PHL	13.91	0.41	3.04	4,375	60,179.70
OCM	2.25	0.06	2.74	34,009	74,333.75
MASSY	3.90	0.05	1.30	17,455,994	68,036,678.74
NFM	1.61	0.01	0.63	2,255	3,619.52
AGL	67.05	0.05	0.07	10,848	726,841.15
NGL	3.60	0.00	0.00	118,575	424,009.41
JMMBGL	1.06	0.00	0.00	65,375	69,348.17
NCBFG	1.93	0.00	0.00	17,950	34,583.50
GML	0.66	0.00	0.00	10,051	6,634.20
TCL	1.95	0.00	0.00	9,704	18,922.95
AMBL	38.97	0.00	0.00	10	385.00
SOLIS	4.05	0.00	0.00	10	40.20
CINE1	5.50	0.00	0.00	10	46.80
LJWB	1.20	0.00	0.00	1	1.20
MED	48.00	(0.02)	(0.04)	11,964	579,767.00
EHL	19.00	(0.01)	(0.05)	1,536	29,188.00
CALYP	23.41	(0.02)	(0.09)	1,200	28,087.32
SBTT	49.90	(0.30)	(0.60)	11,671	584,383.82
PLD	4.00	(0.05)	(1.23)	10,504	42,016.00
RFHL	109.01	(1.49)	(1.35)	24,493	2,705,066.73
GKC	3.65	(0.05)	(1.35)	707	2,580.80
FCGFH	40.39	(0.84)	(2.04)	21,454	879,950.43
WCO	4.20	(0.12)	(2.78)	4,790	20,500.94
UCL	14.47	(0.53)	(3.53)	14,558	211,565.06
CIBC	8.66	(0.34)	(3.78)	1,495	13,086.35
AHL	13.20	(0.88)	(6.25)	177,759	2,496,972.63
GHL	15.22	(1.77)	(10.42)	2,732	44,094.74

Advances: 7
Declines: 13
Unchanged: 14
Put-Through Transactions for the week ended August 22, 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
19/08/2025	1,551	10,484.06	3	3
20/08/2025	994,208	5,629,195.99	22	9

Market Indices as at August 22, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,006.48	(1.08)	(6.22)
All T&T Index	1,457.74	(0.64)	(7.75)
Cross Listed Index	73.32	(2.37)	(1.29)
SME	96.40	(0.04)	4.13
Market Capitalization	95,945,116,027	(1.08)	(6.23)