

Interim Dividend Timetable

EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC- VALUE FUND

November 27, 2025	-	Ex-dividend Date
November 28, 2025	-	Record Date
December 16, 2025	-	Payment Date
Interim Dividend	-	BBD \$0.005 per share

November 17, 2025

Market Operations Department

Trinidad and Tobago Stock Exchange Limited