

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
GKC	0.75	27.11.25	28.11.25	17.12.25
UCL	0.38	28.11.25	01.12.25	15.12.25
UCL	4.18	28.11.25	01.12.25	15.12.25
PHL ¹	0.50	13.11.25	14.11.25	11.12.25
OCM	0.02	20.11.25	21.11.25	10.12.25
GHL	0.23	17.11.25	18.11.25	05.12.25
RFHL	3.85	20.11.25	21.11.25	05.12.25
WCO	0.10	10.11.25	11.11.25	28.11.25
ASBH6.00	0.015	30.10.25	31.10.25	14.11.25

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 November 18, 2025

WEEKLY BULLETIN

for the week ended November 14, 2025

Angostura Holdings Limited (AHL) - 14.11.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AHL advising that the Board of Directors of AHL approved the retitling of the role of "Chief Operating Officer" to "Executive Manager - Operations". AHL further advised that Mr. Anil Maharaj was appointed as the Executive Manager - Operations of AHL, effective November 11, 2025 until March 31, 2026.

Massy Holdings Ltd. (MASSY) - 14.11.2025

The TTSE received notice from MASSY advising that pursuant to the Jamaica Stock Exchange (JSE) Main Market Rules, there will be a delay in the publication of its Audited Consolidated Financial Statements for the financial year ended September 30, 2025.

For further details, use the link below:

<https://www.stockex.co.tt/news/massy-holdings-ltd-notice-of-delay-in-publication-of-audited-financial-statements-for-the-year-ended-september-30-2025/>

Republic Financial Holdings Limited (RFHL) - 11.11.2025

The TTSE received notice from RFHL advising that Mr. Michael Walcott was appointed as Chief Internal Auditor of RFHL, effective November 07, 2025 to replace Mr. Hamant Lalla.

Eppley Caribbean Property Fund Limited SCC - Value Fund (CPFV) - 10.11.2025

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

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
RFHL	15/12/2025 9:30am	Hyatt Regency Hotel, Port of Spain, Trinidad and Tobago. See link below for further details: https://www.stockex.co.tt/news/republic-financial-holdings-limited-update-to-notice-of-annual-meeting/

Market Activity for the week ended November 14, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	483	12.33	1,043,171	(28.69)	8,044,596.98	(62.92)
Mutual Fund	10	900.00	2,714	1,709.33	62,717.00	1,679.21
SME	4	(42.86)	171	(54.76)	6,918.99	(32.61)
Total	497	13.47	1,046,056	(28.52)	8,114,232.97	(62.62)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	3	(57.14)	14,000.00	(99.99)	10,890.00	(99.99)
Corp. Bond	5	66.67	782,000.00	470.80	767,660.00	468.28
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	1	0.00	5,000	414.40	5,000.00	414.40

Market Indices as at November 14, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	941.17	(0.94)	(12.30)
All T&T Index	1,356.00	(1.64)	(14.19)
Cross Listed Index	69.59	1.22	(6.31)
SME	96.30	0.73	4.02
Market Capitalization	91,336,904,525	(0.94)	(10.74)

Put-Through Transactions for the week ended November 14, 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
10/11/2025	19,201	278,521.06	12	5
11/11/2025	106,265	2,730,667.50	6	4
14/11/2025	73,084	540,258.48	17	15

TTD Trade Activity for the week ended November 14, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
NCBFG	1.93	0.10	5.46	50,637	94,743.93
GKC	3.45	0.15	4.55	109,864	375,914.95
UCL	13.94	0.39	2.88	101,549	1,415,110.57
GHL	14.35	0.33	2.35	34,510	494,995.08
MED	50.00	1.00	2.04	120	5,990.00
RFHL	105.42	1.16	1.11	19,345	2,023,990.98
TCL	1.88	0.02	1.08	1,863	3,507.74
FCGFH	34.60	0.03	0.09	22,441	754,478.99
LJWA	0.22	0.00	0.00	24,350	5,357.00
GML	0.73	0.00	0.00	4,073	2,973.29
CIBC	8.35	0.00	0.00	3,999	33,288.46
PHL	13.57	0.00	0.00	3,686	49,816.81
AMBL	31.45	0.00	0.00	53	1,666.85
EHL	18.50	0.00	0.00	50	925.00
SOLIS	4.00	0.00	0.00	1	3.99
LJWB	1.18	0.00	0.00	1	1.18
NEL	1.79	(0.01)	(0.56)	9,647	17,331.17
ASBH	1.97	(0.02)	(1.01)	32,766	64,319.91
PLD	4.03	(0.07)	(1.71)	14,512	58,533.75
CALYP	23.09	(0.41)	(1.74)	2,714	62,717.00
SBTT	46.89	(1.01)	(2.11)	4,223	198,718.12
MASSY	3.43	(0.11)	(3.11)	367,908	1,270,307.13
NFM	1.55	(0.06)	(3.73)	119,265	183,248.35
AGL	62.31	(2.72)	(4.18)	9,801	612,448.54
AMCL	40.75	(2.25)	(5.23)	4,405	179,606.25
NGL	2.78	(0.17)	(5.76)	41,049	117,915.38
JMMBGL	0.79	(0.06)	(7.06)	55,317	45,231.77
WCO	3.24	(0.36)	(10.00)	6,107	20,584.53
AHL	11.31	(1.44)	(11.29)	1,800	20,506.25

Advances: 8 Declines: 13 Unchanged: 14

USD Trade Activity for the week ended November 14, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
ABSH6.00	1.00	0.00	0.00	5,000	5,000.00
Advances: 0 Declines: 0 Unchanged: 2					