

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
MASSY	0.0354	04.12.25	05.12.25	19.12.25
GKC	0.75	27.11.25	28.11.25	17.12.25
CPFV	0.005	27.11.25	28.11.25	16.12.25
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
NCBFG	0.50	27.11.25	28.11.25	12.12.25
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

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

*Dividend 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 January 20, 2026.

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 21, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	394	(18.43)	823,023	(21.10)	7,712,040.40	(4.13)
Mutual Fund	6	(40.00)	353	(86.99)	8,702.00	(86.12)
SME	2	(50.00)	11	(93.57)	233.06	(96.63)
Total	402	(19.11)	823,387	(21.29)	7,720,975.46	(4.85)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	4	33.33	109,000.00	678.57	83,930.00	670.71
Corp. Bond	0	(100.00)	0.00	(100.00)	0.00	(100.00)
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0	-100.00	0	-100.00	0.00	-100.00

Market Indices as at November 21, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	945.52	0.46	(11.90)
All T&T Index	1,367.08	0.82	(13.49)
Cross Listed Index	69.17	(0.60)	(6.88)
SME	96.30	0.00	4.02
Market Capitalization	91,759,198,829	0.46	(10.32)

Put-Through Transactions for the week ended November 21, 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
19/11/2025	9,541,612	51,293,659.08	25	20
20/11/2025	13,064	1,384,653.36	4	1

WEEKLY BULLETIN

for the week ended November 21, 2025

Republic Financial Holdings Limited (RFHL) - 21.11.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RFHL advising that the 2025 Annual Report is now available on their website.

Medcorp Limited (MED) - 21.11.2025

The TTSE received notice from MED advising that the interim financial statements for the period ended September 30, 2025 is now available on their website.

NCB Financial Group Limited (NCBFG) - 20.11.2025

The TTSE received notice from NCBFG advising that a Connected Party purchased 39,400 NCBFG shares on November 18, 2025 over the Jamaica Stock Exchange.

GraceKennedy Limited (GKC) - 18.11.2025

The TTSE received notice from GKC advising that Ms. Jacky Wright was appointed to the Board of Directors of GKC, effective November 13, 2026.

Agostini Limited (AGL) - 18.11.2025

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 January 20, 2026.

For further details, use the link below:

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

JMMB Group Limited (JMMBGL) - 17.11.2025

The TTSE received notice from JMMBGL advising that the unaudited financial statements for the quarter ended September 30, 2025 is now available on their website, the TTSE website and the Jamaica Stock Exchange (JSE) website.

For further details, use the link below:

<https://www.stockex.co.tt/news/jmbb-group-limited-notice-of-availability-of-quarterly-financial-statements-for-the-quarter-ended-september-30-2025/>

TTD Trade Activity for the week ended November 21, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
UCL	18.00	4.06	29.12	61,016	1,109,685.71
AHL	13.05	1.74	15.38	1,885	22,735.70
CALYP	25.00	1.91	8.27	353	8,702.00
AMCL	42.34	1.59	3.90	4,056	168,614.59
NGL	2.88	0.10	3.60	7,888	23,060.20
MASSY	3.55	0.12	3.50	356,931	1,262,595.73
GKC	3.52	0.07	2.03	44,724	156,498.68
ASBH	1.98	0.01	0.51	1,883	3,659.13
AGL	62.50	0.19	0.30	4,929	307,689.50
TCL	1.88	0.00	0.00	3,402	6,395.76
AMBL	31.45	0.00	0.00	24	754.30
GML	0.73	0.00	0.00	11	8.03
EHL	18.50	0.00	0.00	10	185.00
GMLP	65.85	0.00	0.00	1	65.85
MED	50.00	0.00	0.00	1	48.06
GHL	14.31	(0.04)	(0.28)	291	4,164.40
PHL	13.52	(0.05)	(0.37)	2,164	28,771.60
RFHL	104.88	(0.54)	(0.51)	23,938	2,521,826.28
CIBC	8.30	(0.05)	(0.60)	5,755	47,789.02
PLD	4.00	(0.03)	(0.74)	5,200	20,800.00
FCGFH	34.25	(0.35)	(1.01)	24,115	796,877.48
NCBFG	1.91	(0.02)	(1.04)	175,900	339,462.00
NEL	1.77	(0.02)	(1.12)	42,731	72,185.29
SBTT	45.87	(1.02)	(2.18)	16,967	768,283.02
NFM	1.50	(0.05)	(3.23)	17,224	26,364.13
JMMBGL	0.75	(0.04)	(5.06)	18,066	13,788.26
WCO	3.00	(0.24)	(7.41)	2,800	8,400.00
OCM	1.33	(0.22)	(14.19)	1,122	1,565.74

Advances: 9

Declines: 13

Unchanged: 13

Share Listing

Date	Security	Volume	New Issued Share Capital
17/11/2025	RFHL	5,727	163,839,311