

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
PHL ¹	0.50	13.01.26	14.01.26	11.02.26
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
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 28, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	559	41.88	2,242,626	172.49	32,595,729.99	322.66
Mutual Fund	1	(83.33)	50	(85.84)	1,177.50	(86.47)
SME	13	550.00	4,869	44,163.64	95,571.97	40,907.45
Total	573	42.54	2,247,545	172.96	32,692,479.46	323.42
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	5	25.00	25,070,000.00	22,900.00	26,303,900.00	31,240.28
Corp. Bond	7	100.00	517,000.00	100.00	509,852.50	100.00
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0	0.00	0	0.00	0.00	0.00

Market Indices as at November 28, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	942.46	(0.32)	(12.18)
All T&T Index	1,359.26	(0.57)	(13.98)
Cross Listed Index	69.47	0.43	(6.48)
SME	96.30	0.00	4.02
Market Capitalization	91,462,269,112	(0.32)	(10.61)

Put-Through Transactions for the week ended November 28, 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
24/11/2025	17,451	236,452.97	13	8
27/11/2025	76,178	2,465,705.42	14	7

WEEKLY BULLETIN

for the week ended November 28, 2025

Calypso Macro Index Fund (CALYP) - 28.11.2025

In accordance with Trinidad and Tobago Unit Trust Corporation (UTC) Fourth Unit Scheme Regulations 2015 and CALYP's Prospectus dated September 23, 2015, the Fund will be terminated on its Redemption Date, November 30, 2025.

In light of this, trading in CALYP was suspended after trading on Friday November 28, 2025.

Massy Holdings Ltd. (MASSY) - 27.11.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from MASSY advising that their Board of Directors will on Thursday December 11, 2025 consider a recommendation for the payment of a final dividend.

JMMB Group Limited (JMMBGL) - 27&26.11.2025

The TTSE received notice from JMMBGL advising that the following JMMBGL ordinary shares were purchased under their share buyback programme:

- 122,627 JMMBGL shares at JMD17.63 on November 24, 2025;
- 16,692 JMMBGL shares at JMD17.32 on November 25, 2025; and
- 74,954 JMMBGL shares at JMD17.60 on November 26, 2025.

JMMBGL further advised as follows:

1. The purpose of the purchase was to bolster shareholder value over time.
2. The maximum intended repurchase is a total of JMD\$300,000,000.
3. The source of funding was cash on their balance sheet.
4. The shares were repurchased on the open market via their broker, JMMB Securities Limited.

JMMBGL further advised that Mr. Vedula Tushar Rao was appointed to the role of Group Chief Transformation Officer of JMMBGL, effective November 24, 2025 on a 4-year contract.

Republic Financial Holdings Limited (RFHL) - 25.11.2025

The TTSE received notice from RFHL advising that Mr. Jason Mootoo, S.C. resigned from the Board of Directors of RFHL, effective November 21, 2025.

GraceKennedy Limited (GKC) - 24.11.2025

The TTSE received notice from GKC advising that a former Senior Officer purchased 417,621 GKC shares on November 20, 2025, pursuant to the Grant of Restricted Stock Option (RSU) under the 2009 Stock Option Plan - Long Term Incentive Scheme of GKC over the Jamaica Stock Exchange.

Prestige Holdings Limited (PHL) - 24.11.2025

The TTSE received notice from PHL advising that Agostini Limited (AGL) has elected to further extend for a fifth time, the Closing Date of the Take-Over Bid and Offer from November 18, 2025 to January 20, 2026.

For further details, use the link below:

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

Agostini Limited (AGL) - 24.11.2025

The TTSE received notice from AGL advising that Mr. Nigel Campbell, Group Chief Financial Officer, resigned from his position, effective December 31, 2025.

TTD Trade Activity for the week ended November 28, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
NFM	1.55	0.05	3.33	42,345	65,166.20
AMCL	43.75	1.41	3.33	74,573	3,264,753.23
NGL	2.96	0.08	2.78	34,650	102,288.94
FCGFH	35.09	0.84	2.45	139,338	4,877,751.51
MASSY	3.62	0.07	1.97	1,095,242	3,960,156.48
JMMBGL	0.76	0.01	1.33	71,045	53,330.27
NCBFG	1.93	0.02	1.05	189,612	365,951.16
GHL	14.44	0.13	0.91	3,273	47,277.87
GKC	3.55	0.03	0.85	905	3,206.08
CIBC	8.30	0.00	0.00	56,650	470,190.14
ASBH	1.98	0.00	0.00	5,036	9,673.21
EHL	18.50	0.00	0.00	4,678	86,533.00
PLD	4.00	0.00	0.00	542	2,168.00
MED	50.00	0.00	0.00	186	9,019.02
CALYP	25.00	0.00	0.00	50	1,177.50
SOLIS	4.00	0.00	0.00	5	19.95
AGL	61.99	(0.51)	(0.82)	29,953	1,857,379.85
SBTT	45.23	(0.64)	(1.40)	212,256	9,568,511.29
RFHL	102.31	(2.57)	(2.45)	47,650	4,951,319.93
PHL	13.02	(0.50)	(3.70)	663	8,882.26
NEL	1.70	(0.07)	(3.95)	23,988	42,155.95
GML	0.70	(0.03)	(4.11)	1,015	710.50
AHL	12.50	(0.55)	(4.21)	45,113	563,964.10
TCL	1.80	(0.08)	(4.26)	8,994	16,703.37
OCM	1.27	(0.06)	(4.51)	3,150	4,005.00
AMBL	30.01	(1.44)	(4.58)	1,691	50,748.35
WCO	2.74	(0.26)	(8.67)	29,911	83,621.20
UCL	15.74	(2.26)	(12.56)	125,031	2,225,815.10

Advances: 9

Declines: 12

Unchanged: 14