



MARKET NOTICE

NOTICE OF CONSIDERATION OF DIVIDEND PAYMENT

EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC- VALUE FUND (CPFV)

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CPFV advising that their Board of Directors will meet on December 31st 2025, to consider the payment of a final dividend to stockholders.

December 23rd, 2025

Market Operations Department

Trinidad & Tobago Stock Exchange Limited