



MARKET NOTICE

NOTICE OF MATERIAL INFORMATION

JMMB GROUP LIMITED (JMMBGL)

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from JMMBGL advising that the following JMMBGL ordinary shares were purchased on December 04, 2025, under their share buyback programme. See table below for details.

Effective date of purchase	Number of Ordinary Shares Purchased	Average Price JA\$
December 04, 2025	92,527	17.80
Total	92,527	

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 JA\$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.

December 08, 2025

Market Operations Department

Trinidad & Tobago Stock Exchange Limited