

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
AGL	1.15	09.01.26	12.01.26	09.02.26
MASSY	0.0354	04.12.25	05.12.25	19.12.25
SOLIS	0.08	11.12.25	12.12.25	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

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 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 December 05, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	511	(8.59)	2,699,097	20.35	20,026,801.34	(38.56)
Mutual Fund	0	(100.00)	0	(100.00)	0.00	(100.00)
SME	15	15.38	2,653	(45.51)	42,077.10	(55.97)
Total	526	(8.20)	2,701,750	20.21	20,068,878.44	(38.61)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	9	80.00	113,000.00	(99.55)	87,010.00	(99.67)
Corp. Bond	3	(57.14)	18,000.00	(96.52)	17,950.00	(96.48)
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 December 05, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	941.06	(0.15)	(12.32)
All T&T Index	1,354.04	(0.38)	(14.31)
Cross Listed Index	69.86	0.56	(5.95)
SME	94.31	(2.07)	1.87
Market Capitalization	91,325,845,485	(0.15)	(10.75)

WEEKLY BULLETIN

for the week ended December 05, 2025

L.J. Williams Limited (LJW) - 04.12.2025

The Trinidad and Tobago Stock Exchange (TTSE) received notice from LJW advising that Ms. Sherry Bertrand, C.C.Sec., was appointed as Assistant Company Secretary, effective December 01, 2025.

JMMB Group Limited (JMMBGL) - 03.12.2025

The TTSE received notice from JMMBGL advising that its Board of Directors will consider the payment of an Interim Dividend on JMMBGL's ordinary shares at a Special Board Meeting on December 10, 2025.

JMMB Group Limited (JMMBGL) - 03&01.12.2025

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

•67,836 JMMBGL shares at JMD17.60 on November 28, 2025; and
•4,503 JMMBGL shares at JMD17.80 on December 01, 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.

TTD Trade Activity for the week ended December 05, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
JMMBGL	0.80	0.04	5.26	708,588	531,463.58
OCM	1.33	0.06	4.72	30,000	39,900.00
TCL	1.88	0.08	4.44	22,878	42,103.16
AHL	13.05	0.55	4.40	6,671	84,385.65
MASSY	3.76	0.14	3.87	132,636	491,696.96
GKC	3.60	0.05	1.41	1,015	3,654.00
PHL	13.15	0.13	1.00	17,559	231,059.70
AGL	62.40	0.41	0.66	364	22,701.10
GHL	14.49	0.05	0.35	59,190	857,355.19
SBTT	45.24	0.01	0.02	28,405	1,280,651.76
WCO	2.74	0.00	0.00	65,116	179,340.84
NEL	1.70	0.00	0.00	22,548	36,945.48
CIBC	8.30	0.00	0.00	17,605	146,121.40
PLD	4.00	0.00	0.00	14,549	58,196.25
NCBFG	1.93	0.00	0.00	10,494	20,247.42
SOLIS	4.00	0.00	0.00	1,585	6,339.20
AMCL	43.75	0.00	0.00	728	31,849.92
EHL	18.50	0.00	0.00	5	92.50
AMBL	30.00	(0.01)	(0.03)	253	7,607.50
LJWB	1.17	(0.01)	(0.85)	105	122.00
RFHL	100.99	(1.32)	(1.29)	114,029	11,830,279.87
GML	0.68	(0.02)	(2.86)	1,180	801.40
FCGFH	34.07	(1.02)	(2.91)	4,655	159,120.66
NFM	1.49	(0.06)	(3.87)	84,195	130,611.72
MED	48.00	(2.00)	(4.00)	708	33,984.00
ASBH	1.87	(0.11)	(5.56)	30,988	59,951.59
NGL	2.68	(0.28)	(9.46)	1,300,910	3,469,016.68
UCL	13.49	(2.25)	(14.29)	24,436	311,617.51
CINE1	4.68	(0.82)	(14.91)	355	1,661.40

Advances: 10

Declines: 11

Unchanged: 14

Put-Through Transactions for the week ended December 05, 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
02/12/2025	15,203,173	218,606,671.79	14	14
04/12/2025	27,928	113,729.36	11	10
05/12/2025	243,220	2,039,024.59	40	17