

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
JMMBGL	0.10	23.12.25	24.12.25	09.02.26
MASSY	0.0354	29.12.25	30.12.25	20.01.26
CIBC*	0.0125	17.12.25	18.12.25	15.01.26
FCGFH	0.91	18.12.25	19.12.25	06.01.26
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

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/
CINE1	18/12/2025 10:00am	Gemstone VIP Cinemas, 3rd Floor, One Woodbrook Place, Port of Spain, Trinidad and Tobago. See link below for further details: https://www.stockex.co.tt/news/cinemaone-limited-notice-of-annual-general-meeting-3/
NFM	30/12/2025 10:00am	Ballroom, Hilton Trinidad and Conference Centre, Lady Young Road, Port of Spain, Trinidad and Tobago. See link below for further details: https://www.stockex.co.tt/news/national-flour-mills-limited-amended-notice-of-annual-general-meeting/

Market Activity for the week ended December 12, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	536	4.89	12,523,066	363.97	96,926,979.34	383.99
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	5	(66.67)	745	(71.92)	3,066.82	(92.71)
Total	541	2.85	12,523,811	363.54	96,930,046.16	382.99
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	2	(77.78)	31,000.00	(72.57)	23,270.00	(73.26)
Corp. Bond	7	133.33	174,000.00	866.67	172,830.00	862.84
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	1	100.00	5,000	100.00	5,000.00	100.00

Market Indices as at December 12, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	932.20	(0.94)	(13.14)
All T&T Index	1,339.99	(1.04)	(15.20)
Cross Listed Index	69.41	(0.64)	(6.56)
SME	94.31	0.00	1.87
Market Capitalization	90,466,694,359	(0.94)	(11.59)

WEEKLY BULLETIN

for the week ended December 12, 2025

First Citizens Group Financial Holdings Limited (FCGFH) - 12.12.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCGFH advising that the Audited Financial Statements for the year ended September 30, 2025 are now available on their website. FCGFH further advised that shareholders can email gcc@firstcitizenstt.com for further information.

Point Lisas Industrial Port Development Corporation Limited (PLD) - 12.12.2025

The TTSE received notice from PLD advising that Dr. Curtis Dennie resigned as President of PLD, effective December 31, 2025.

JMMB Group Limited (JMMBGL) - 11.09&08.12.2025

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

- 92,527 JMMBGL shares at JMD17.80 on December 04, 2025;
- 742 JMMBGL shares at JMD17.80 on December 05, 2025;
- 48 JMMBGL shares at JMD18.00 on December 08, 2025; and
- 97,861 JMMBGL shares at JMD17.90 on December 10, 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.

NCB Financial Group Limited (NCBFG) - 09.12.2025

The TTSE received notice from NCBFG advising that Mr. L. Dominic Rampersad was appointed as a Director of NCBFG, effective December 04, 2025.

Republic Financial Holdings Limited (RFHL) - 09.12.2025

The TTSE received notice from RFHL advising that Mr. Robert Riley resigned as a Director of RFHL, effective December 06, 2025.

TTD Trade Activity for the week ended December 12, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
NFM	1.55	0.06	4.03	163,439	254,028.94
RFHL	103.18	2.19	2.17	352,321	36,636,662.18
PHL	13.39	0.24	1.83	618	8,270.62
AGL	63.25	0.85	1.36	1,701	107,336.55
TCL	1.90	0.02	1.06	973	1,844.30
UCL	13.50	0.01	0.07	2,043	27,555.86
OCM	1.33	0.00	0.00	181,363	241,212.79
JMMBGL	0.80	0.00	0.00	153,887	115,400.68
PLD	4.00	0.00	0.00	10,637	42,591.00
SOLIS	4.00	0.00	0.00	739	2,956.00
AMBL	30.00	0.00	0.00	109	3,190.25
NCBFG	1.93	0.00	0.00	85	157.12
EHL	18.50	0.00	0.00	6	110.82
CIBC	8.28	(0.02)	(0.24)	47,954	397,039.45
GHL	14.45	(0.04)	(0.28)	69,377	1,004,368.12
FCGFH	33.91	(0.16)	(0.47)	203,019	6,898,581.20
ASBH	1.85	(0.02)	(1.07)	43,259	81,223.65
NGL	2.64	(0.04)	(1.49)	3,826,785	10,119,131.22
AHL	12.75	(0.30)	(2.30)	762,203	9,684,591.90
SBTB	44.00	(1.24)	(2.74)	165,390	7,272,811.09
GKC	3.48	(0.12)	(3.33)	113,192	396,318.42
WCO	2.64	(0.10)	(3.65)	19,876	52,959.38
AMCL	42.12	(1.63)	(3.73)	4,981	212,291.75
MASSY	3.55	(0.21)	(5.59)	6,253,399	23,184,564.86
NEL	1.60	(0.10)	(5.88)	94,035	151,200.25
LJWB	1.10	(0.07)	(5.98)	2,390	2,629.00
GML	0.62	(0.06)	(8.82)	50,030	31,018.76

Advances: 6

Declines: 14

Unchanged: 15

Put-Through Transactions for the week ended December 12, 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
10/12/2025	116,328	1,105,626.86	27	12

USD Trade Activity for the week ended December 12, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
ABSH6.00	1.00	0.00	0.00	5,000	5,000.00
Advances: 0 Declines: 0 Unchanged: 2					