

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
SBTT	0.90	24.12.25	29.12.25	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

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
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/
MASSY	26/01/2026 10:00am	Torenia Hall, Centre of Excellence, Macoya Road, Tunapuna, Trinidad and Tobago. See link below for further details: https://www.stockex.co.tt/news/massy-holdings-ltd-notice-of-annual-general-meeting-7/

Market Activity for the week ended December 19, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	532	(0.75)	1,934,569	(84.55)	10,471,279.09	(89.20)
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	17	240.00	1,322	77.45	27,752.20	804.92
Total	549	1.48	1,935,891	(84.54)	10,499,031.29	(89.17)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	9	350.00	78,000.00	151.61	60,038.50	158.01
Corp. Bond	2	(71.43)	20,000.00	(88.51)	19,792.00	(88.55)
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0	-100.00	0	-100.00	0.00	-100.00

Market Indices as at December 19, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	940.54	0.89	(12.36)
All T&T Index	1,358.92	1.41	(14.01)
Cross Listed Index	68.98	(0.62)	(7.14)
SME	94.24	(0.07)	1.79
Market Capitalization	91,276,000,727	0.89	(10.80)

Put-Through Transactions for the week ended December 19, 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
16/12/2025	161,556	887,087.05	9	6
19/12/2025	263,209	1,693,193.56	20	11

WEEKLY BULLETIN

for the week ended December 19, 2025

GraceKennedy Limited (GKC) - 19.12.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC advising that GKC has entered into an agreement to acquire Fonterra Co-operative Group Limited's (Fonterra) shareholding in Dairy Industries (Jamaica) Limited (DIJL), giving GKC 100% ownership of DIJL.

Scotiabank Trinidad and Tobago (SBTT) - 19.12.2025

The TTSE received notice from SBTT advising that Mr. Sameer Mohammed will assume the role of Chief Risk Officer, effective January 02, 2026. Mr. Mohammed succeeds Ms. Karen Abraham who will assume a new role within SBTT's global operations.

Massy Holdings Ltd. (MASSY) - 18.12.2025

The TTSE received notice from MASSY advising that the 2025 Annual Report, which includes the Audited Consolidated Financial Statements for the year ended September 30, 2025 will be available from January 05, 2026 on MASSY's website, Jamaica Stock Exchange (JSE) website and the TTSE website.

MASSY further advised that the Audited Consolidated Financial Statements for the year ended September 30, 2025 were published on MASSY's website, JSE website and the TTSE website.

Medcorp Limited (MED) - 18.12.2025

The TTSE received notice from MED advising that Dr. Dinesh Mor was appointed as Executive Chairman of the Board of Directors, effective January 01, 2026, while Dr. Kongshiek Achong Low is on extended leave of absence.

CIBC Caribbean Bank Limited (CIBC) - 17.12.2025

The TTSE received notice from CIBC advising that the Board of Directors by Board Resolution fixed Friday, January 23, 2026 as the Record Date for the determination of shareholders entitled to receive notice of the Annual Meeting of Shareholders which is scheduled to be held on Friday, March 13, 2026.

Republic Financial Holdings Limited (RFHL) - 18.12&16.12.2025

The TTSE received notice from RFHL advising that the following Directors retired effective December 15, 2025

•Mr. Vincent Pereira; and
•Mrs. Kristine Thompson.

RFHL further advised that the following Directors were appointed at RFHL's Annual General Meeting:

•Dr. Patricia Mohammed;
•Mr. Rhion Karim;
•Dr. Sandra Sookram; and
•Mr. Gregory Armorer.

RFHL further advised that Mr. Yashmid Karamath was appointed as Chairman of the Board of Directors, effective December 15, 2025.

RFHL also advised that Mrs. Idris Fidela Haynes was appointed as Group Chief Compliance Officer, effective January 01, 2026.

JMMB Group Limited (JMMBGL) - 16&15.12.2025

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

•15,170 JMMBGL shares at JMD17.85 on December 11, 2025;
•3,143 JMMBGL shares at JMD17.79 on December 12, 2025; and
•6,590,624 JMMBGL shares at JMD17.99 on December 15, 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 19, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
PLD	4.59	0.59	14.75	1,180	5,419.30
SBTT	47.47	3.47	7.89	14,843	667,323.79
NEL	1.72	0.12	7.50	115,710	198,834.99
LJWB	1.15	0.05	4.55	100	115.00
NFM	1.61	0.06	3.87	29,975	48,190.25
MASSY	3.63	0.08	2.25	164,973	592,107.30
ASBH	1.88	0.03	1.62	14,153	26,553.86
AMCL	42.71	0.59	1.40	1,683	71,262.50
GKC	3.50	0.02	0.57	546	1,907.07
RFHL	103.71	0.53	0.51	29,991	3,118,732.95
FCGFH	34.00	0.09	0.27	55,213	1,884,237.13
GHL	14.48	0.03	0.21	28,348	410,039.01
NGL	2.64	0.00	0.00	159,630	421,403.20
WCO	2.64	0.00	0.00	21,639	57,127.11
OCM	1.33	0.00	0.00	5,393	7,164.34
GML	0.62	0.00	0.00	1,133	702.46
AHL	12.75	0.00	0.00	919	11,682.50
MED	48.00	0.00	0.00	506	24,278.90
AGL	63.25	0.00	0.00	161	10,177.77
CINE1	4.68	0.00	0.00	27	123.95
EHL	18.50	0.00	0.00	23	424.35
CIBC	8.24	(0.04)	(0.48)	880	7,263.33
NCBFG	1.92	(0.01)	(0.52)	992,204	1,905,323.60
PHL	13.15	(0.24)	(1.79)	207	2,722.05
UCL	13.25	(0.25)	(1.85)	58,031	769,972.17
SOLIS	3.90	(0.10)	(2.50)	766	2,925.00
TCL	1.81	(0.09)	(4.74)	6,299	11,833.19
AMBL	28.50	(1.50)	(5.00)	2,357	67,149.00
JMMBGL	0.76	(0.04)	(5.00)	229,001	174,035.22

Advances: 12

Declines: 8

Unchanged: 15