

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
ASBH	0.01323	08.01.26	09.01.26	02.02.26
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

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 26, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	269	(49.44)	458,057	(76.32)	9,964,545.63	(4.84)
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	10	(41.18)	173	(86.91)	4,318.70	(84.44)
Total	279	(49.18)	458,230	(76.33)	9,968,864.33	(5.05)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	4	(55.56)	76,000.00	(2.56)	58,760.00	(2.13)
Corp. Bond	5	150.00	39,000.00	95.00	39,140.00	97.76
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	1	100.00	25,000	100.00	25,000.00	100.00

Market Indices as at December 26, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	948.39	0.83	(11.63)
All T&T Index	1,373.13	1.05	(13.11)
Cross Listed Index	69.11	0.19	(6.96)
SME	94.24	0.00	1.79
Market Capitalization	92,042,276,472	0.84	(10.05)

WEEKLY BULLETIN

for the week ended December 26, 2025

JMMB Group Limited (JMMBGL) - 24.12.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from JMMBGL further advising that the following JMMBGL ordinary shares were purchased under their share buyback programme: +60,346 JMMBGL shares at JMD17.66 on December 23, 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.

Eppley Caribbean Property Fund Limited SCC - Value Fund (CPFV) - 23.12.2025

The TTSE received notice from CPFV advising that their Board of Directors will meet on December 31, 2025 to consider the payment of a final dividend to stockholders.

TTD Trade Activity for the week ended December 26, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
UCL	14.24	0.99	7.47	16,775	237,400.65
TCL	1.90	0.09	4.97	9,705	17,639.50
JMMBGL	0.79	0.03	3.95	4,706	3,722.12
AMCL	43.75	1.04	2.44	893	39,067.70
NEL	1.75	0.03	1.74	60,179	103,901.59
MASSY	3.69	0.06	1.65	19,366	71,530.74
ASBH	1.90	0.02	1.06	7,408	14,098.56
RFHL	104.78	1.07	1.03	69,231	7,221,007.74
SBTT	47.86	0.39	0.82	20,323	972,495.21
FCGFH	34.25	0.25	0.74	15,033	515,227.03
NGL	2.65	0.01	0.38	18,788	49,681.63
GHL	14.50	0.02	0.14	7,716	111,726.56
CIBC	8.25	0.01	0.12	3,227	26,467.45
NFM	1.61	0.00	0.00	96,026	154,593.86
NCBFG	1.92	0.00	0.00	42,274	81,166.70
OCM	1.33	0.00	0.00	35,917	47,769.61
PHL	13.15	0.00	0.00	10,135	133,227.25
GML	0.62	0.00	0.00	5,305	3,289.10
WCO	2.64	0.00	0.00	1,113	2,938.32
AHL	12.75	0.00	0.00	395	5,036.25
AMBL	28.50	0.00	0.00	87	2,523.00
EHL	18.50	0.00	0.00	81	1,494.45
PLD	4.59	0.00	0.00	60	301.10
MED	48.00	0.00	0.00	56	2,688.00
SOLIS	3.90	0.00	0.00	36	136.25
AGL	63.19	(0.06)	(0.09)	1,742	109,938.25
GKC	3.47	(0.03)	(0.86)	11,358	39,471.21
LJWB	1.10	(0.05)	(4.35)	295	324.50

Advances: 13

Declines: 3

Unchanged: 19

USD Trade Activity for the week ended December 26, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
ABSH6.00	1.00	0.00	0.00	25,000	25,000.00
Advances: 0 Declines: 0 Unchanged: 2					

Share Listing

Date	Security	Volume	New Issued Share Capital
23/12/2025	RFHL	40,287	163,879,598

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