

Final Dividend Timetable

EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC- VALUE FUND

January 16, 2026	-	Ex-dividend Date
January 19, 2026	-	Record Date
March 27, 2026	-	Payment Date
Final Dividend	-	BBD \$0.00445 per share

January 2, 2026

Market Operations Department

Trinidad and Tobago Stock Exchange Limited