

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
CPFV	0.00445	16.01.26	19.01.26	27.03.26
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
NEL	0.12	13.01.26	14.01.26	30.01.26
NFM	0.12	08.01.26	09.01.26	21.01.26
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
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 January 02, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	412	53.16	3,056,916	567.37	12,429,361.23	24.74
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	4	(60.00)	4,351	2,415.03	80,087.04	1,754.42
Total	416	49.10	3,061,267	568.06	12,509,448.27	25.49

Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	0	(100.00)	0.00	(100.00)	0.00	(100.00)
Corp. Bond	2	(60.00)	17,000.00	(56.41)	17,060.00	(56.41)

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 January 02, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	950.66	0.24	0.44
All T&T Index	1,379.17	0.44	0.60
Cross Listed Index	68.85	(0.38)	(0.04)
SME	94.06	(0.19)	0.00
Market Capitalization	92,263,123,578	0.24	0.44

Put-Through Transactions for the week ended January 02, 2026

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
29/12/2025	837,983	6,892,085.38	42	14

The Trinidad and Tobago Stock Exchange Limited
10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089
E-mail: tseinfo@stockex.co.tt

WEEKLY BULLETIN

for the week ended January 02, 2026

GraceKennedy Limited (GKC) - 02.01.2026

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC advising of the following transactions pursuant to the grant of Restricted Stock Options (RSU) under the 2009 Stock Option Plan - Long Term Incentive Scheme of GKC over the Jamaica Stock Exchange:

- A Director purchased 56,618 GKC shares on December 24, 2025; and
- A Senior Officer purchased 27,110 GKC shares on December 30, 2025.

JMMB Group Limited (JMMBGL) - 02.01.2026

The TTSE received notice from JMMBGL advising of the resignation of the following directors from JMMBGL, effective December 31, 2025:

- Mr. Andrew Cocking;
- Mr. Hugh Wayne Powell;
- Mr. V. Andrew Whyte;
- Dr. M. Anne Crick; and
- Mr. Reece Kong.

For further details, use the link below:

<https://www.stockex.co.tt/news/jmmb-group-limited-notice-of-reorganization-of-board-of-directors/>

National Flour Mills Limited (NFM) - 02.01.2026

The TTSE received notice from NFM advising that at NFM's Annual Meeting held on December 30, 2025 the term of the following directors came to an end:

- Mr. Ashmeer Mohamed;
- Ms. Sonja Voisin;
- Ms. Karen Shaw;
- Mr. Shane Correia;
- Mr. Ross Alexander;
- Mr. Varun Maharaj;
- Ms. Joanne Salazar;
- Ms. Stacy Adams;
- Mr. David Robinson; and
- Mr. Kerry Mohammed.

NFM further advised that the following persons were appointed to the Board of Directors of NFM to fill the vacancies effective December 30, 2025:

- Mr. Hamlyn Jallat;
- Mr. Sudesh Ramkissoon;
- Ms. Dixie-Ann Williams-James;
- Mr. Alimuddin Mohammed;
- Ms. Luanna Natalie Taylor;
- Mr. George Smith;
- Mr. Ganesh Saroop;
- Mr. Nicholas Rampersad;
- Mr. Stephen Young; and
- Mr. Robert Badal

Point Lisas Industrial Port Development Corporation Limited (PLD) - 31 & 30.12.2025

The TTSE received notice from PLD advising that Mr. Deoraj Mahase was appointed as Vice President - Technical Services of PLD, effective December 30, 2025. PLD further advised that Mr. Deoraj Mahase was appointed to act as President of PLD, effective January 01, 2026 until further notice.

CinemaOne Limited (CINE1) - 30.12.2025

The TTSE received notice from CINE1 advising of a delay in the publication of its Audited Annual Financial Statements for the year ended September 30, 2025 and anticipates the publication of the Financial Statements no later than January 09, 2026.

ANSA McAl Limited (AMCL) - 30.12.2025

The TTSE received notice from AMCL advising that Mr. Faheem Mohammed ceased to hold responsibility of Enterprise Risk Management effective December 31, 2025. AMCL further advised that Mr. Adam N. Sabga assumed responsibility of Enterprise Risk Management, effective January 01, 2026.

Agostini Limited (AGL) - 30.12.2025

The TTSE received notice from AGL advising that Ms. Trudy Ramdath resigned as Group Controller of AGL, effective January 05, 2026.

National Enterprises Limited (NEL) - 29.12.2025

The TTSE received notice from NEL advising that the Audited Financial Statements for the year ended September 30, 2025 are now available on their website. Shareholders requiring further information may contact NEL by e-mail at

TTD Trade Activity for the week ended January 02, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
NEL	1.95	0.20	11.43	939,265	1,641,280.23
LJWB	1.18	0.08	7.27	3,800	4,484.00
PHL	13.98	0.83	6.31	205	2,789.50
GHL	14.82	0.32	2.21	143,577	2,124,156.82
TCL	1.92	0.02	1.05	4,901	9,391.45
RFHL	105.37	0.59	0.56	34,093	3,587,343.27
ASBH	1.91	0.01	0.53	13,857	26,416.65
SBTT	47.99	0.13	0.27	1,627	78,094.55
PLD	4.60	0.01	0.22	371	1,749.60
NFM	1.61	0.00	0.00	333,282	536,582.54
MASSY	3.69	0.00	0.00	138,611	510,147.74
OCM	1.33	0.00	0.00	14,926	19,851.58
NCBFG	1.92	0.00	0.00	14,236	27,333.12
GML	0.62	0.00	0.00	46	27.62
AHL	12.75	0.00	0.00	15	191.25
AMBL	28.50	0.00	0.00	10	290.00
SOLIS	3.90	0.00	0.00	10	39.00
AMCL	43.70	(0.05)	(0.11)	916	40,029.20
CIBC	8.24	(0.01)	(0.12)	1,072	8,818.87
GKC	3.46	(0.01)	(0.29)	16,865	58,479.08
EHL	18.44	(0.06)	(0.32)	4,341	80,048.04
NGFL	2.64	(0.01)	(0.38)	1,132,854	2,990,890.32
FCGFH	34.09	(0.16)	(0.47)	14,429	492,456.10
AGL	62.85	(0.34)	(0.54)	285	17,914.60
WCO	2.62	(0.02)	(0.76)	23,014	60,190.76
UCL	14.00	(0.24)	(1.69)	1,418	19,949.79
JMMBGL	0.76	(0.03)	(3.80)	223,241	170,502.59

Advances: 9

Declines: 10

Unchanged: 16