

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 09, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	484	17.48	1,705,082	(44.22)	8,705,315.02	(29.96)
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	6	50.00	3,221	(25.97)	13,329.48	(83.36)
Total	490	17.79	1,708,303	(44.20)	8,718,644.50	(30.30)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	4	100.00	14,000.00	100.00	11,000.00	100.00
Corp. Bond	6	200.00	30,000.00	76.47	30,095.00	76.41
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0	0.00	0	0.00	0.00	0.00

Market Indices as at January 09, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	955.85	0.55	0.99
All T&T Index	1,386.08	0.50	1.11
Cross Listed Index	69.32	0.68	0.64
SME	94.07	0.01	0.01
Market Capitalization	92,767,348,712	0.55	0.99

Put-Through Transactions for the week ended January 09, 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
05/01/2026	744,130	2,760,664.34	3	2

WEEKLY BULLETIN

for the week ended January 09, 2026

National Enterprises Limited (NEL) - 09.01.2026

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NEL advising that Mr. David Robinson resigned as a Director of NEL, effective January 07, 2026.

JMMB Group Limited (JMMBGL) - 09.01.2026

The TTSE received notice from JMMBGL advising that Ms. Rosalee Gordon was appointed as Group Chief Operations and Risk Officer of JMMBGL, effective January 05, 2026.

CinemaOne Limited (CINE1) - 09.01.2026

The TTSE received notice from CINE1 advising that there will be a further delay in the publication of the Audited Annual Financial Statements for the year ended September 30, 2025. CINE1 further advised that they anticipate the publication of the Financial Statements no later than January 23, 2026.

NCB Financial Group Limited (NCBFG) - 08.01.2026

The TTSE received notice from NCBFG advising that Mr. Dave Garcia has been appointed as Group General Counsel and Chief Administrative Officer for NCBFG, effective January 08, 2026. NCBFG further advised that Mr. Garcia will retain his duties as Group General Counsel and Corporate Secretary while assuming enhanced responsibilities to strengthen group-wide coordination, governance and execution, and leading strategic and enterprise-wide initiatives sponsored by the office of the NCBFG Group Chief Executive Officer.

First Citizens Group Financial Holdings Limited (FCGFH) - 07.01.2026

The TTSE received notice from FCGFH advising that Ms. Sana Ragbir and Ms. Cheryl-Ann La Roche resumed their substantive positions as General Manager - Retail and Commercial Banking and Head - Retail Banking, respectively, effective January 01, 2026. FCGFH further advised that the acting appointments as Group Deputy CEO - Business Generation and General Manager, Retail and Commercial Banking, respectively came to an end on December 31, 2025. The Group Chief Executive Officer, Mr. Jason Julien, retains oversight of matters regarding the role of Group Deputy Chief Executive Officer - Business Generation until further notice.

GraceKennedy Limited (GKC) - 06.01.2026

The TTSE received notice from GKC advising that Mr. Durval Williams was appointed as Chief Audit Executive, effective January 02, 2026. GKC further advised that in light of Mr. Williams' appointment, Ms. Judith Chung who has been acting as Chief Audit Executive and Mr. Jason Bailey who had temporarily assumed the compliance portfolio from Ms. Chung on April 01, 2025, will return to their substantive positions as Group Chief Compliance Officer & Senior Counsel and Head of Risk, respectively on January 02, 2026.

TTD Trade Activity for the week ended January 09, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
NEL	2.51	0.56	28.72	93,780	211,197.81
JMMBGL	0.84	0.08	10.53	10,486	8,993.24
FCGFH	36.01	1.92	5.63	21,383	743,156.42
WCO	2.75	0.13	4.96	140,684	372,326.83
GHL	15.29	0.47	3.17	3,974	60,681.55
NFM	1.66	0.05	3.11	200,994	324,492.36
TCL	1.94	0.02	1.04	2,289	4,160.60
RFHL	106.02	0.65	0.62	21,360	2,260,052.23
NCBFG	1.93	0.01	0.52	51,051	98,518.43
CIBC	8.28	0.04	0.49	1,567	12,974.76
NGL	2.65	0.01	0.38	724,036	1,912,921.91
SOLIS	3.91	0.01	0.26	3,169	12,370.60
AGL	62.97	0.12	0.19	1,143	71,960.02
OCM	1.33	0.00	0.00	74,747	99,387.65
UCL	14.00	0.00	0.00	53,440	743,485.47
GML	0.62	0.00	0.00	10,806	6,684.24
AHL	12.75	0.00	0.00	3,742	47,710.50
EHL	18.44	0.00	0.00	52	958.88
GMLP	65.85	0.00	0.00	10	658.50
SBTT	47.86	(0.13)	(0.27)	9,413	447,597.12
AMCL	43.00	(0.70)	(1.60)	6,936	298,690.50
LJWB	1.16	(0.02)	(1.69)	1,500	1,750.00
MASSY	3.60	(0.09)	(2.44)	219,313	790,530.57
GKC	3.37	(0.09)	(2.60)	23,190	78,256.28
ASBH	1.72	(0.19)	(9.95)	23,582	41,966.46
PHL	12.26	(1.72)	(12.30)	4,956	64,211.75
PLD	4.00	(0.60)	(13.04)	700	2,949.82

Advances: 13

Declines: 8

Unchanged: 14