

### 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 <sup>1</sup> | 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     |

Dividends of cross listed companies are quoted in their national currencies.

<sup>1</sup>Dividend quoted in US dollars.

<sup>1</sup>This 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<br>10:00am | Torenia Hall, Centre of Excellence,<br>Macoya Road,<br>Tunapuna,<br>Trinidad and Tobago.<br><br>See link below for further details:<br><a href="https://www.stockex.co.tt/news/massy-holdings-ltd-notice-of-annual-general-meeting-7/">https://www.stockex.co.tt/news/massy-holdings-ltd-notice-of-annual-general-meeting-7/</a>                                       |
| NGL     | 05/02/2026<br>10:00am | Grand Ballroom,<br>Hilton Trinidad and Conference Centre,<br>Lady Young Road,<br>Port of Spain,<br>Trinidad.<br><br>See link below for further details:<br><a href="https://www.stockex.co.tt/news/trinidad-and-tobago-ngl-limited-notice-of-annual-meeting-3/">https://www.stockex.co.tt/news/trinidad-and-tobago-ngl-limited-notice-of-annual-meeting-3/</a>         |
| AGL     | 06/02/2026<br>10:00am | Port of Spain Ballroom,<br>Hyatt Regency,<br>1, Wrightson Road,<br>Port of Spain,<br>Trinidad.<br><br>See link below for further details:<br><a href="https://www.stockex.co.tt/news/agostini-limited-amended-notice-of-availability-of-2025-annual-report/">https://www.stockex.co.tt/news/agostini-limited-amended-notice-of-availability-of-2025-annual-report/</a> |

### Market Activity for the week ended January 16, 2026

| Market       | Trades     | Weekly<br>% Δ | Volume           | Weekly<br>% Δ | Value (TT\$)         | Weekly<br>% Δ |
|--------------|------------|---------------|------------------|---------------|----------------------|---------------|
| First Tier   | 446        | (7.85)        | 2,498,877        | 46.55         | 10,119,045.83        | 16.24         |
| Mutual Fund  | 0          | 0.00          | 0                | 0.00          | 0.00                 | 0.00          |
| SME          | 9          | 50.00         | 226              | (92.98)       | 10,124.78            | (24.04)       |
| <b>Total</b> | <b>455</b> | <b>(7.14)</b> | <b>2,499,103</b> | <b>46.29</b>  | <b>10,129,170.61</b> | <b>16.18</b>  |
| Market       | Trades     | Weekly<br>% Δ | Face<br>Value    | Weekly<br>% Δ | Value (TT\$)         | Weekly<br>% Δ |
| GORTT Bonds  | 12         | 200.00        | 141,000.00       | 907.14        | 109,980.00           | 899.82        |
| Corp. Bond   | 4          | (33.33)       | 81,000.00        | 170.00        | 81,690.00            | 171.44        |
| Market       | Trades     | Weekly<br>% Δ | Volume           | Weekly<br>% Δ | Value (TT\$)         | Weekly<br>% Δ |
| USD Equities | 0          | 0.00          | 0                | 0.00          | 0.00                 | 0.00          |

### Market Indices as at January 16, 2026

| Index                 | Value          | Weekly<br>% Change | YTD<br>% Change |
|-----------------------|----------------|--------------------|-----------------|
| Composite Index       | 956.52         | 0.07               | 1.06            |
| All T&T Index         | 1,386.37       | 0.02               | 1.13            |
| Cross Listed Index    | 69.47          | 0.22               | 0.86            |
| SME                   | 92.68          | (1.48)             | (1.47)          |
| Market Capitalization | 92,831,081,925 | 0.07               | 1.06            |

### WEEKLY BULLETIN

for the week ended January 16, 2026

#### Agostini Limited (AGL) - 16.01.2026

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AGL advising that the Annual Report for the financial year ended September 30, 2025 is now available on their website.

#### CIBC Caribbean Bank Limited (CIBC) - 15.01.2026

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.

#### GraceKennedy Limited (GKC) - 15.01.2026

The TTSE received notice from GKC advising of an update to their Corporate Governance Code.

See link below for further details:

<https://www.stockex.co.tt/news/gracekennedy-limited-notice-of-updated-corporate-governance-code-2/>

#### National Enterprises Limited (NEL) - 12.01.2026

The TTSE received notice from NEL advising that a Director purchased 11,111 NEL shares on December 30, 2025.

#### Trinidad and Tobago NGL Limited (NGL) - 12.01.2026

The TTSE received notice from NGL advising of the following changes to the Board of Directors, effective January 08, 2026:

•Mr. Dominic Rampersad ceased to be a Director of NGL;

•Ms. Judy Kalloo was appointed as a Director of NGL; and

•Mr. Gerald Ramdeen was appointed as Chairman of NGL.

### TTD Trade Activity for the week ended January 16, 2026

| Security     | Close (\$) | Change (\$) | Change (%) | Volume        | Value (\$)   |
|--------------|------------|-------------|------------|---------------|--------------|
| PLD          | 4.60       | 0.60        | 15.00      | 212           | 1,038.00     |
| GML          | 0.68       | 0.06        | 9.68       | 22,417        | 13,930.62    |
| UCL          | 15.29      | 1.29        | 9.21       | 29,267        | 410,567.47   |
| FCGFH        | 38.10      | 2.09        | 5.80       | 8,649         | 324,265.49   |
| NGL          | 2.80       | 0.15        | 5.66       | 1,784,700     | 4,788,532.05 |
| OCM          | 1.36       | 0.03        | 2.26       | 41,514        | 55,951.62    |
| GKC          | 3.42       | 0.05        | 1.48       | 15,327        | 51,930.66    |
| AMCL         | 43.50      | 0.50        | 1.16       | 1,433         | 62,564.10    |
| AGL          | 63.25      | 0.28        | 0.44       | 1,741         | 109,482.65   |
| SBTT         | 48.01      | 0.15        | 0.31       | 14,938        | 716,059.76   |
| NCBFG        | 1.93       | 0.00        | 0.00       | 257,361       | 496,706.73   |
| JMMBGL       | 0.84       | 0.00        | 0.00       | 22,697        | 18,265.50    |
| ASBH         | 1.72       | 0.00        | 0.00       | 13,288        | 22,041.95    |
| CIBC         | 8.28       | 0.00        | 0.00       | 3,281         | 27,161.43    |
| PHL          | 12.26      | 0.00        | 0.00       | 2,629         | 33,426.26    |
| TCL          | 1.94       | 0.00        | 0.00       | 511           | 991.34       |
| AMBL         | 28.50      | 0.00        | 0.00       | 160           | 4,560.00     |
| LJWA         | 0.22       | 0.00        | 0.00       | 23            | 5.06         |
| EHL          | 18.44      | 0.00        | 0.00       | 6             | 110.40       |
| SOLIS        | 3.91       | 0.00        | 0.00       | 3             | 12.00        |
| GMLP         | 65.85      | 0.00        | 0.00       | 1             | 65.85        |
| LJWP         | 3.79       | 0.00        | 0.00       | 1             | 3.79         |
| RFHL         | 105.72     | (0.30)      | (0.28)     | 16,835        | 1,782,001.01 |
| GHL          | 15.24      | (0.05)      | (0.33)     | 27,432        | 419,279.48   |
| WCO          | 2.73       | (0.02)      | (0.73)     | 18,463        | 49,777.19    |
| MASSY        | 3.56       | (0.04)      | (1.11)     | 172,834       | 624,740.27   |
| NFM          | 1.60       | (0.06)      | (3.61)     | 12,169        | 20,012.61    |
| MED          | 46.01      | (1.99)      | (4.15)     | 217           | 10,002.38    |
| AHL          | 11.69      | (1.06)      | (8.31)     | 1,806         | 22,514.90    |
| NEL          | 1.92       | (0.59)      | (23.51)    | 29,188        | 63,170.04    |
| Advances: 10 |            | Declines: 8 |            | Unchanged: 17 |              |

### Put-Through Transactions for the week ended January 16, 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 |
|------------|---------|--------------|--------|--------------------------|
| 12/01/2026 | 41,239  | 266,791.23   | 2      | 2                        |
| 13/01/2026 | 1,000   | 36,860.00    | 1      | 1                        |
| 15/01/2026 | 649,586 | 3,681,807.50 | 29     | 16                       |
| 16/01/2026 | 1,815   | 146,113.00   | 4      | 3                        |