

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
MED	1.00	13.02.26	18.02.26	31.03.26
PHL ¹	0.50	05.03.26	06.03.26	27.03.26
CPFV	0.00445	16.01.26	19.01.26	27.03.26
RFHL	0.55	12.02.26	13.02.26	27.02.26
ASBH6.00*	0.015	30.01.26	02.02.26	13.02.26
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

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 Take-Over Bid and Offer by Agostini Limited. This offer is scheduled to close on March 06, 2026.

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
NGL	05/02/2026 10:00am	Grand Ballroom, Hilton Trinidad and Conference Centre, Lady Young Road, Port of Spain, Trinidad. See link below for further details: https://www.stockex.co.tt/news/trinidad-and-tobago-ngl-limited-notice-of-annual-meeting-3/
AGL	06/02/2026 10:00am	Port of Spain Ballroom, Hyatt Regency, 1, Wrightson Road, Port of Spain, Trinidad. See link below for further details: https://www.stockex.co.tt/news/agostini-limited-amended-notice-of-availability-of-2025-annual-report/
SBTT	11/03/26 10:00am	The Hyatt Regency, Port of Spain, Trinidad. See link below for further details: https://www.stockex.co.tt/news/scotiabank-trinidad-and-tobago-limited-notice-of-annual-meeting/
CIBC	13/03/2026 10:00am	Virtual-only format. See link below for further details: https://www.stockex.co.tt/news/cibc-caribbean-bank-limited-notice-of-annual-meeting-2/

Market Activity for the week ended January 30, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	755	49.21	2,804,914	127.48	13,267,869.37	75.82
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	9	125.00	601	4,192.86	4,037.85	1,467.49
Total	764	49.80	2,805,515	127.52	13,291,907.22	75.87
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	3	0.00	3,000.00	(96.43)	2,410.00	(96.43)
Corp. Bond	10	25.00	165,000.00	(85.05)	164,570.00	(85.05)
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 30, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	946.60	(1.84)	0.01
All T&T Index	1,384.49	(1.28)	0.99
Cross Listed Index	66.83	(3.58)	(2.98)
SME	92.68	0.00	(1.47)
Market Capitalization	91,868,251,290	(1.84)	0.01

Put-Through Transactions for the week ended January 30, 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
27/01/2026	723,317	1,052,737.85	14	13
29/01/2026	2,882	23,658.75	3	3

WEEKLY BULLETIN

for the week ended January 30, 2026

GraceKennedy Limited (GKC) - 30.01.2026

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC advising that they have successfully acquired the remaining 50% stake in Dairy Industries (Jamaica) Limited (DIJL), giving it full (100%) ownership of the company.

Republic Financial Holdings Limited (RFHL) - 30.01.2026

The TTSE received notice from RFHL advising that Mr. Richard S. Sammy was appointed as Group President and Chief Executive Officer of RFHL and President and Managing Director of Republic Bank Limited, effective January 01, 2027.

NCB Financial Group Limited (NCBFG) - 30.01.2026

The TTSE received notice from NCBFG advising that the Board of Directors of NCBFG is scheduled to meet on Thursday February 12, 2026 to consider and approve the release of its unaudited interim financial statements for the three months ended December 31, 2025. NCBFG also advised that an interim dividend payment will be considered at this meeting.

NCBFG further advised of the following dates on which its Board of Directors intends to meet to consider and approve the release of interim financial results:

- May 07, 2026;
- August 13, 2026; and
- November 12, 2026.

First Citizens Group Financial Holdings Limited (FCGFH) - 29 & 28.01.2026

The TTSE received notice from FCGFH advising that Mr. Gerard Morton has resigned from the role of Group Chief Risk Officer, effective January 22, 2026. FCGFH further advised that Mrs. Neshia Ramkhalawan was selected to act as Group Chief Risk Officer, effective January 26, 2026.

FCGFH also advised that the 2025 Annual Report is now available on their website.

For further details, click the link below:

<https://www.stockex.co.tt/news/first-citizens-group-financial-holdings-limited-notice-of-availability-of-annual-report-2025/>

Massy Holdings Ltd. (MASSY) - 28.01.2026

The TTSE received notice from MASSY advising that MASSY's Board of Directors will on February 05, 2026, consider a recommendation for the payment of an interim dividend.

National Enterprises Limited (NEL) - 28.01.2026

The TTSE received notice from NEL advising that the 2025 Annual Report is now available on their website.

Scotiabank Trinidad and Tobago Limited (SBTT) - 28 & 26.01.2026

The TTSE received notice from SBTT advising that the 2025 Annual Report is now available on their website.

See link below for further details:

<https://www.stockex.co.tt/news/scotiabank-trinidad-and-tobago-limited-notice-of-availability-of-annual-report-2025/>

SBTT further advised that Mr. Denesh Abraham was appointed as Chief Compliance Officer, effective January 17, 2026. Mr. Abraham succeeds Sasha Noel who has moved on to pursue other professional opportunities.

CIBC Caribbean Bank Limited (CIBC) - 27.01.2026

The TTSE received notice from CIBC advising that Mrs. Paula Rajkumarsingh will retire as a Director of CIBC, effective March 13, 2026. CIBC further advised that Mrs. Rajkumarsingh's successor will be announced in due course.

CinemaOne Limited (CINE1) - 26.01.2026

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 February 02, 2026.

Prestige Holdings Limited (PHL) - 26.01.2026

The TTSE received notice from PHL advising that Agostini Limited (AGL) has elected to further extend for a sixth time, the Closing Date of the Take-Over Bid and Offer from January 20, 2026 to March 06, 2026.

For further details, use the link below:

<https://www.stockex.co.tt/news/prestige-holdings-limited-notice-of-sixth-extension-of-closing-of-takeover-bid-and-offer>

TTD Trade Activity for the week ended January 30, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
NGL	5.59	0.80	16.70	300,457	1,766,633.06
NEL	2.42	0.28	13.08	128,660	303,924.82
WCO	2.60	0.09	3.59	53,620	130,521.80
ASBH	1.68	0.04	2.44	17,497	29,008.12
OCM	1.37	0.01	0.74	34,456	47,378.40
SBTT	48.30	0.30	0.62	15,122	733,874.90
NCBFG	1.93	0.01	0.52	537,398	1,036,087.37
GHL	15.29	0.05	0.33	27,904	426,616.64
RFHL	105.39	0.00	0.00	44,465	4,685,543.87
GKC	3.45	0.00	0.00	18,269	61,606.90
GML	0.62	0.00	0.00	2,151	1,399.68
PHL	12.25	0.00	0.00	551	6,749.75
SOLIS	3.91	0.00	0.00	548	2,147.45
AGL	62.07	0.00	0.00	379	23,524.11
MED	46.01	0.00	0.00	32	1,504.00
EHL	18.44	0.00	0.00	21	386.40
UCL	15.24	(0.01)	(0.07)	1,809	27,578.32
AMCL	43.59	(0.11)	(0.25)	625	27,272.50
PLD	5.09	(0.06)	(1.17)	618	3,146.12
JMMBGL	0.80	(0.01)	(1.23)	1,134,732	907,844.68
NFM	1.49	(0.03)	(1.97)	243,182	364,296.11
FCGFH	39.00	(1.26)	(3.13)	50,223	2,019,253.43
AHL	12.27	(0.48)	(3.76)	992	12,404.80
CIBC	7.76	(0.52)	(6.28)	608	4,957.85
MASSY	3.32	(0.23)	(6.48)	189,453	647,711.76
TCL	1.74	(0.14)	(7.45)	981	1,708.94
AMBL	24.22	(4.28)	(15.02)	762	18,825.44
Advances: 8			Declines: 11		Unchanged: 15