

Eppley Caribbean Property Fund Limited SCC

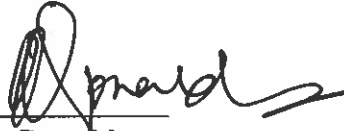
First Floor, Carlisle House, Hincks Street, Bridgetown, Barbados

NOTICE

NOTICE IS HEREBY GIVEN that in accordance with Rule 603 of The Republic of Trinidad and Tobago Stock Exchange Rules, the Directors of Eppley Caribbean Property Fund Limited SCC have fixed the RECORD DATE as March 4, 2026 for shareholders entitled to receive payment of an ordinary dividend of Bds\$677,587.96 or (Bds\$0.005) on the cellular Value Fund shares, to be paid on April 17, 2026. The ex-dividend date is March 3, 2026.

Dated this 13th day of February 2026

By Order of the Board of Directors

A handwritten signature in black ink, appearing to read 'Sharon Donaldson', written over a horizontal line.

Sharon Donaldson
Director