

Interim Dividend Timetable

EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC- VALUE FUND

March 3, 2026	-	Ex-dividend Date
March 4, 2026	-	Record Date
April 17, 2026	-	Payment Date
Interim Dividend	-	BBD \$0.005 per share

February 18, 2026

Market Operations Department

Trinidad and Tobago Stock Exchange Limited