



TRINIDAD CEMENT LIMITED

NOTICE

CHANGE IN CREDIT ARRANGEMENTS

Trinidad Cement Limited (“TCL” or “the Company”) hereby advises that, on January 30, 2026, pursuant to the authorization of its Board of Directors, the Company executed (i) an amendment and restatement agreement to TCL’s revolving loan agreement dated September 12, 2023 with Citibank (Trinidad & Tobago) Limited for a principal amount of TT\$35 million (the “Citibank Loan”), and (ii) an amendment and restatement agreement with RBC Merchant Bank (Caribbean) Limited for a principal amount of TT\$65 million (the “RBC Merchant Bank Loan”) (the Citibank Loan and the RBC Merchant Bank Loan, together, “the Agreements”). The proceeds from the loans granted under the Agreements will be used for general corporate purposes.

The key terms of the Agreements are:

- a. Term - 3 years.
- b. Interest Rate - Open Market Operation Rate + 250 bps (current rate: Open Market Operation rate + 275bps)
- c. The Agreements are guaranteed by Cemex, S.A.B. de C.V.

This Notice is published pursuant to Section 64(1)(b) of the Trinidad and Tobago Securities Act, 2012

Denise Michelle Roopnarinesingh
Company Secretary