

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
MASSY	0.0354	26.02.26	27.02.26	27.03.26
RFHL	0.55	12.02.26	13.02.26	27.03.26
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

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
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/scottabank-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 February 06, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	581	(23.05)	4,170,328	48.68	11,128,740.76	(16.25)
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	15	66.67	82	(86.36)	3,639.01	(9.88)
Total	596	(21.99)	4,170,410	48.65	11,132,379.77	(16.25)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	8	166.67	129,000.00	4,200.00	101,895.00	4,128.01
Corp. Bond	4	(60.00)	138,000.00	(16.36)	137,528.20	(16.43)
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0	0.00	0	0.00	0.00	0.00

Market Indices as at February 06, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	961.39	1.56	1.58
All T&T Index	1,394.60	0.73	1.73
Cross Listed Index	69.63	4.19	1.09
SME	92.68	0.00	(1.47)
Market Capitalization	93,457,725,105	1.73	1.74

Put-Through Transactions for the week ended February 06, 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
05/02/2026	293,359	1,604,632.24	11	7

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WEEKLY BULLETIN

for the week ended February 06, 2026

Scottabank Trinidad and Tobago (SBTT) - 06.02.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SBTT advising that Mr. Richard Edoo will retire from SBTT on February 28, 2025. SBTT further advised that Mr. Edoo's successor will be announced in due course.

Trinidad and Tobago NGL Limited (NGL) - 05&02.02.2026

The TTSE received notice from NGL advising that due to unforeseen circumstances the Annual General Meeting of the Shareholders of NGL that was scheduled to be held on Thursday February 05, 2026, was postponed.

NGL further advised that it intends to host its Annual General Meeting on March 05, 2026 and that formal notice of the meeting will be issued in due course.

Trinidad Cement Limited (TCL) - 04.02.2026

The TTSE received notice from TCL advising that on January 30, 2026, pursuant to the authorization of its Board of Directors, executed the following:

- An amendment and restatement agreement to TCL's revolving loan agreement dated September 12, 2023 with Citibank (Trinidad and Tobago) Limited for a principal amount of TT\$35 million (the "Citibank Loan"); and
- 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").

TCL further advised that the proceeds from the loans granted under the Agreements will be used for general corporate purposes.

For further details, use the link provided below:

<https://www.stockex.co.tt/news/trinidad-cement-limited-notice-of-change-in-credit-arrangements-2/>

NCB Financial Group Limited (NCBFG) - 03.02.2026

The TTSE received notice from NCBFG advising that a Share Purchase Agreement has been signed between its major banking entities, National Commercial Bank Jamaica Limited (NCBJ) and Clarien Bank Limited (CBL), subject to receipt of all required regulatory approvals and non-objections. NCBFG further advised that under the proposed arrangement, CBL, a majority-owned subsidiary of NCBFG, will acquire NCB's wholly owned subsidiary, NCB (Cayman) Limited, together with a defined portfolio of wealth and investment management client relationships currently serviced within the Group's Cayman operations. Upon completion, the Cayman entity will operate under the Clarien brand.

GraceKennedy Limited (GKC) - 03.02.2026

The TTSE received notice from GKC advising of the following transactions pursuant to the grant of Restricted Stock Option (RSU) under the 2009 Stock Option Plan - Long Term Incentive Scheme of GKC over the Jamaica Stock Exchange:

- A Senior Officer purchased 279,551 GKC shares on January 28, 2026;
- A Senior Officer purchased 214,802 GKC shares on January 28, 2026;
- A Director purchased 280,138 GKC shares on January 28, 2026;
- A Senior Officer purchased 222,980 GKC shares on January 28, 2026;
- A Senior Officer purchased 155,864 GKC shares on January 28, 2026; and
- A Senior Officer purchased 57,280 GKC shares on January 28, 2026.

CIBC Caribbean Bank Limited (CIBC) - 03.02.2026

The TTSE received notice from CIBC advising that Ms. Sasha Noel was appointed as Chief Compliance Officer, effective January 26, 2026. CIBC further advised that Ms. Noel succeeds CIBC's former Chief Compliance Officer, Ms. Candice Huggins who left CIBC on October 31, 2025 and Ms. Noel will report directly to the Chief Risk Officer, Ms. Monique French.

TTD Trade Activity for the week ended February 06, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
CIBC	8.29	0.53	6.83	4,162	34,491.88
NGL	5.84	0.25	4.47	172,145	886,185.50
MASSY	3.44	0.12	3.61	424,388	1,444,267.65
FCGFH	40.00	1.00	2.56	12,437	495,115.67
NCBFG	1.97	0.04	2.07	262,327	516,834.19
RFHL	105.94	0.55	0.52	17,623	1,866,748.43
WCO	2.61	0.01	0.38	79,847	208,378.76
SBTT	48.40	0.10	0.21	4,338	209,305.74
JMMBGL	0.80	0.00	0.00	17,838	14,220.64
PHL	12.25	0.00	0.00	718	8,847.82
MED	46.01	0.00	0.00	75	3,525.00
AHL	12.27	0.00	0.00	55	699.15
GML	0.62	0.00	0.00	19	12.11
EHL	18.44	0.00	0.00	6	110.10
SOLIS	3.91	0.00	0.00	1	3.91
AMBL	24.20	(0.02)	(0.08)	447	10,816.00
AGL	62.00	(0.07)	(0.11)	2,560	158,718.77
AMCL	43.50	(0.09)	(0.21)	579	24,621.60
GKC	3.44	(0.01)	(0.29)	5,251	17,599.97
UCL	15.17	(0.07)	(0.46)	3,900	59,095.42
TCL	1.73	(0.01)	(0.57)	901	1,559.49
ASBH	1.67	(0.01)	(0.60)	5,490	9,098.41
NEL	2.40	(0.02)	(0.83)	295,788	709,500.95
GHL	15.07	(0.22)	(1.44)	37,124	566,400.02
OCM	1.35	(0.02)	(1.46)	2,683,694	3,622,859.91
PLD	5.00	(0.09)	(1.77)	18,150	90,727.65
NFM	1.43	(0.06)	(4.03)	120,547	172,635.03
Advances: 8				Declines: 12	Unchanged: 14

Share Listing

Date	Security	Volume	New Issued Share Capital
03/02/2026	NCBFG	78,562,684	2,545,325,512