

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
NCBFG	0.50	27.02.26	02.03.26	16.03.26
FCGFH	0.55	25.02.26	26.02.26	13.03.26
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

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.

WEEKLY BULLETIN

for the week ended February 13, 2026

First Citizens Group Financial Holdings Limited (FCGFH) - 13.02.2026

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCGFH advising that the Interim Financial Statements for the quarter ended December 31, 2025 is now available on their website.

See link below for further details:

<https://www.stockex.co.tt/news/first-citizens-group-financial-holdings-limited-notice-of-availability-of-unaudited-financial-statements-for-the-quarter-ended-december-31st-2025/>

GraceKennedy Limited (GKC) - 11.02.2026

The TTSE received notice from GKC advising that their Board of Directors will on February 27, 2026, consider a resolution for the declaration of an interim dividend payable in April 2026.

Agostini Limited (AGL) - 09.02.2026

The TTSE received notice from AGL advising of the retirement of Ms. Lisa Mackenzie as a Non-Executive Director of the Board of AGL, effective February 06, 2026.

Eppley Caribbean Property Fund Limited SCC - Value Fund (CPFV) - 06.02.2026

The TTSE received notice from CPFV advising that their Board of Directors will meet on February 13, 2026, to consider the payment of an interim dividend to stockholders.

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
NGL	05/03/2026 10:00am	The 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-rescheduled-annual-meeting-2/
SBTT	11/03/2026 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 February 13, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	583	0.34	3,786,904	(9.19)	13,942,110.87	25.28
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	19	26.67	1,983	2,318.29	12,124.50	233.18
Total	602	1.01	3,788,887	(9.15)	13,954,235.37	25.35
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	2	(75.00)	29,000.00	(77.52)	23,200.00	(77.23)
Corp. Bond	6	50.00	96,000.00	(30.43)	94,660.00	(31.17)
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0	0.00	0	0.00	0.00	0.00

Put-Through Transactions for the week ended February 13, 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
11/02/2026	22,554	109,425.00	3	2
12/03/2026	42,429	637,900.35	10	5
13/03/2026	77,730	1,034,639.63	26	20

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TTD Trade Activity for the week ended February 13, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
MASSY	3.55	0.11	3.20	860,353	3,014,216.83
PLD	5.06	0.06	1.20	7,299	37,063.92
TCL	1.74	0.01	0.58	81,419	141,676.86
AHL	12.31	0.04	0.33	1,207	14,882.86
UCL	15.21	0.04	0.26	4,319	64,154.44
CIBC	8.30	0.01	0.12	3,417	28,361.10
OCM	1.35	0.00	0.00	207,415	280,010.25
JMMBGL	0.80	0.00	0.00	25,123	19,836.62
SOLIS	3.91	0.00	0.00	1,808	7,069.28
GKC	3.44	0.00	0.00	172	583.51
MED	46.01	0.00	0.00	92	4,200.22
PHL	12.25	0.00	0.00	53	661.97
CINE1	4.68	0.00	0.00	45	193.80
EHL	18.44	0.00	0.00	38	661.20
AMBL	24.20	0.00	0.00	21	504.60
GML	0.62	0.00	0.00	11	7.48
AMCL	43.41	(0.09)	(0.21)	1,786	77,405.18
FCGFH	39.91	(0.09)	(0.23)	12,416	495,611.04
SBTT	48.25	(0.15)	(0.31)	12,148	566,779.49
RFHL	105.50	(0.44)	(0.42)	24,007	2,523,142.51
ASBH	1.65	(0.02)	(1.20)	2,747	4,575.49
NFM	1.41	(0.02)	(1.40)	207,748	304,860.47
NEL	2.36	(0.04)	(1.67)	2,012,187	4,741,600.19
NGL	5.74	(0.10)	(1.71)	137,208	777,780.82
NCBFG	1.93	(0.04)	(2.03)	30,063	58,164.13
GHL	14.75	(0.32)	(2.12)	22,369	330,485.78
WCO	2.55	(0.06)	(2.30)	126,312	329,021.83
AGL	60.00	(2.00)	(3.23)	2,086	125,705.50
LJWB	1.00	(0.16)	(13.79)	5,018	5,018.00

Advances: 6

Declines: 13

Unchanged: 15

Market Indices as at February 13, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	958.42	(0.31)	1.26
All T&T Index	1,390.59	(0.29)	1.44
Cross Listed Index	69.37	(0.37)	0.71
SME	92.68	0.00	(1.47)
Market Capitalization	93,169,007,209	(0.31)	1.43