

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
CPFV	0.005	03.03.26	04.03.26	17.04.26
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

Dividends of cross listed companies are quoted in their national currencies.

¹Dividend 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.

MPC Caribbean Clean Energy Limited (MPCCEL) - 18.02.2026

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from MPCCEL advising that following discussions with RBC Trust (Trinidad & Tobago) Limited (RBC) on February 12, 2026, its Board of Directors approved MPCCEL entering into an agreement with RBC to effect the early maturity of the US \$10,000,000 Convertible Promissory Note (the Note) held by RBC, upon which such Note shall automatically convert into ten million (10,000,000) Class B shares of MPCCEL in accordance with the terms of the Note and as set out in the agreement, subject to any regulatory approvals. MPCCEL further advised that upon conversion of the Note, the total issued and outstanding share capital of MPCCEL in respect to Class B shares will increase from 26,944,861 to 36,944,861, which will result in RBC holding approximately 27% of the outstanding shares of MPCCEL. Following same, MPCCEL intends to apply to list the new shares on the TTSE and the Jamaica Stock Exchange.

Guardian Holdings Limited (GHL) - 18.02.2026

The TTSE received notice from GHL advising of its intent to submit the Audited Financial Statements for the year ended December 31, 2025 on February 27, 2026, within sixty (60) days of the financial year-end, subject to approval by the Board of Directors of GHL on February 26, 2026. Accordingly, GHL proposes to forego the publication of its Fourth Quarter Unaudited Financial Statements and instead proceed directly with the release of the audited financial statements.

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/
NEL	13/03/2026 10:00am	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/national-enterprises-limited-notice-of-annual-general-meeting-8/
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 20, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	344	(40.99)	1,116,533	(70.52)	9,123,095.11	(34.56)
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	5	(73.68)	84	(95.76)	1,123.17	(90.74)
Total	349	(42.03)	1,116,617	(70.53)	9,124,218.28	(34.61)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	9	350.00	91,000.00	213.79	71,340.00	207.50
Corp. Bond	1	(83.33)	11,000.00	(88.54)	10,758.00	(88.64)
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 20, 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
19/02/2026	192,982	1,009,791.78	11	5

TTD Trade Activity for the week ended February 20, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
WCO	2.83	0.28	10.98	24,836	70,282.58
GML	0.68	0.06	9.68	773	525.59
MASSY	3.66	0.11	3.10	317,442	1,132,928.32
NFM	1.45	0.04	2.84	33,571	48,731.20
NCBFG	1.97	0.04	2.07	21,525	42,404.25
LJWB	1.02	0.02	2.00	620	630.00
PLD	5.15	0.09	1.78	8,657	43,314.90
FCGFH	40.00	0.09	0.23	32,899	1,292,332.07
NEL	2.36	0.00	0.00	263,679	622,128.65
OCM	1.35	0.00	0.00	129,144	173,713.14
GHL	14.75	0.00	0.00	83,243	1,227,826.05
JMMBGL	0.80	0.00	0.00	67,576	54,062.32
TCL	1.74	0.00	0.00	2,112	3,697.47
AGL	60.00	0.00	0.00	1,308	78,480.00
PHL	12.25	0.00	0.00	1,298	15,900.50
CIBC	8.30	0.00	0.00	204	1,681.20
SOLIS	3.91	0.00	0.00	57	227.37
AMBL	24.20	0.00	0.00	34	715.11
MED	46.01	0.00	0.00	15	675.00
EHL	18.44	0.00	0.00	12	220.80
AHL	12.25	(0.06)	(0.49)	255	3,134.45
UCL	15.00	(0.21)	(1.38)	5,991	89,862.92
GKC	3.39	(0.05)	(1.45)	7,410	25,100.90
RFHL	103.25	(2.25)	(2.13)	18,353	1,913,240.02
NGL	5.50	(0.24)	(4.18)	44,114	244,571.18
SBTT	45.49	(2.76)	(5.72)	40,151	1,885,440.51
ASBH	1.50	(0.15)	(9.09)	7,662	11,755.20
AMCL	36.85	(6.56)	(15.11)	3,676	140,636.58
Advances: 8		Declines: 8		Unchanged: 18	

Market Indices as at February 20, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	938.80	(2.05)	(0.81)
All T&T Index	1,351.77	(2.79)	(1.40)
Cross Listed Index	69.53	0.23	0.94
SME	92.68	0.00	(1.47)
Market Capitalization	91,261,757,025	(2.05)	(0.65)