

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
GHL	0.25	16.03.26	17.03.26	10.04.26
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.

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/
GHL	30/04/2026 2:30pm	Atrium, Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad. See link below for further details: https://www.stockex.co.tt/news/guardian-holdings-limited-notice-of-annual-general-meeting-and-dividend-payment-2/

Market Activity for the week ended February 27, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	580	68.60	3,232,237	189.49	22,320,187.96	144.66
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	2	(60.00)	38	(54.76)	1,337.90	19.12
Total	582	66.76	3,232,275	189.47	22,321,525.86	144.64
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	5	(44.44)	46,000.00	(49.45)	36,400.00	(48.98)
Corp. Bond	6	500.00	44,000.00	300.00	43,176.00	301.34
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 27, 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
23/02/2026	11,738	222,350.28	2	2
25/02/2026	21,562	884,562.52	6	2
27/02/2026	2,000	24,260.00	1	1

WEEKLY BULLETIN

for the week ended February 27, 2026

Guardian Holdings Limited (GHL) - 27.02.2026

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GHL advising that pursuant to Clause 30.1 of By law No.1 of GHL, the Board of Directors of GHL approved a change in GHL's financial year end from 31 December to 30 September, effective January 01, 2026 such that the next financial year end will be September 30, 2026. GHL further advised that this change aligns the Group's statutory reporting cycle with that of the majority parent company, NCB Global Holdings Limited, and is expected to improve audit efficiency and reduce associated costs.

NCB Financial Group Limited (NCBFG) - 25.02.2026

The TTSE received notice from NCBFG advising of the following trades over the Jamaica Stock Exchange:

•A Director purchased 273,674 NCBFG shares on February 19, 2026; and

•A Director purchased 88,800 NCBFG shares on February 20, 2026.

Eppley Caribbean Property Fund Limited SCC (Development Fund and Value Fund) (CPFD and CPFV) - 25.02.2026

The TTSE received notice from CPFD and CPFV advising that the unaudited financial statements for the period ended December 31, 2025 is now available on their website.

Trinidad Cement Limited (TCL) - 24.02.2026

The TTSE received notice from TCL advising that by written resolution of the Board of Directors of its subsidiary, Ready mix (West Indies) Limited (RML) dated February 18, 2026, the directors of RML considered and unanimously agreed to permanently cease RML's aggregates and ready-mix operations. In accordance with this resolution, RML's aggregates and ready-mix operations will be permanently closed as of March 31, 2026.

CIBC Caribbean Bank Limited (CIBC) - 23.02.2026

The TTSE received notice from CIBC advising that Mrs. Marsha Trotman was appointed as Chief Anti-Money Laundering Officer of CIBC, effective March 01, 2026 and she will report directly to the Chief Risk Officer, Ms. Monique French.

TTT Trade Activity for the week ended February 27, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
NFM	1.50	0.05	3.45	7,355	10,932.85
AGL	62.00	2.00	3.33	27,572	1,709,432.44
AMCL	38.00	1.15	3.12	526	19,886.50
NEL	2.40	0.04	1.69	1,495,282	3,611,117.98
PLD	5.20	0.05	0.97	5,012	26,030.21
RFHL	104.04	0.79	0.77	54,654	5,723,449.27
SBTT	45.50	0.01	0.02	68,856	3,133,426.61
NCBFG	1.97	0.00	0.00	453,210	883,511.41
GHL	14.75	0.00	0.00	256,266	3,793,067.47
OCM	1.35	0.00	0.00	217,313	293,342.55
NGL	5.50	0.00	0.00	198,330	1,090,757.94
JMMBGL	0.80	0.00	0.00	112,199	89,641.57
ASBH	1.50	0.00	0.00	16,023	23,539.86
GML	0.68	0.00	0.00	9,116	6,131.04
MED	46.01	0.00	0.00	25	1,100.00
EHL	18.44	0.00	0.00	13	237.90
MASSY	3.65	(0.01)	(0.27)	135,914	495,066.99
CIBC	8.26	(0.04)	(0.48)	12,101	98,679.75
TCL	1.73	(0.01)	(0.57)	57,440	99,893.17
AMBL	24.00	(0.20)	(0.83)	2,920	70,080.20
PHL	12.13	(0.12)	(0.98)	3,392	41,053.89
GKC	3.30	(0.09)	(2.65)	28,935	95,806.81
FCGFH	37.50	(2.50)	(6.25)	12,697	495,252.74
UCL	14.01	(0.99)	(6.60)	27,520	386,088.50
WCO	2.55	(0.28)	(9.89)	24,240	64,013.11
AHL	11.00	(1.25)	(10.20)	5,364	59,985.10

Advances: 7

Declines: 10

Unchanged: 17

Market Indices as at February 27, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	931.82	(0.74)	(1.55)
All T&T Index	1,341.34	(0.77)	(2.16)
Cross Listed Index	69.07	(0.66)	0.28
SME	92.68	0.00	(1.47)
Market Capitalization	90,583,167,236	(0.74)	(1.39)