

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
PHL	0.38	09.04.26	10.04.26	12.05.26
CPFV	0.005	03.03.26	04.03.26	17.04.26
GHL	0.25	16.03.26	17.03.26	10.04.26
GKC	0.55	13.03.26	16.03.26	09.04.26
MED	1.00	13.02.26	18.02.26	31.03.26
CPFV	0.00445	16.01.26	19.01.26	27.03.26
MASSY	0.0354	26.02.26	27.02.26	27.03.26
SOLIS	0.08	12.03.26	13.03.26	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

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

*Dividend quoted in US dollars.

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
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-2/
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/
GKC	27/05/2026 2:00pm	Don Wehby Building, 42-56 Harbour Street, Kingston, Jamaica. See link below for further details: https://www.stockex.co.tt/news/gracekenedy-limited-notice-of-annual-general-meeting-7/

Market Activity for the week ended March 06, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	613	5.69	3,243,897	0.36	25,875,270.86	15.93
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	14	600.00	982	2,484.21	19,494.96	1,357.13
Total	627	7.73	3,244,879	0.39	25,894,765.82	16.01
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	16	220.00	4,009,000.00	8,615.22	3,142,530.00	8,533.32
Corp. Bond	4	(33.33)	25,000.00	(43.18)	24,804.60	(42.55)
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	1	100.00	200	100.00	200.00	100.00

Put-Through Transactions for the week ended March 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
04/03/2026	15,092	180,948.48	2	2
06/03/2026	250	1,395.00	1	1

The Trinidad and Tobago Stock Exchange Limited
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WEEKLY BULLETIN

for the week ended March 06, 2026

Massy Holdings Ltd. (MASSY) - 06.03.2026

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from MASSY advising that Mr. Vaughn Martin resigned as Group Executive Vice-President and Portfolio Chief Executive Officer, Gas Products Portfolio, effective March 31, 2026. MASSY further advised that Mr. Michael Daniel was appointed as Group Executive Vice-President and Portfolio Chief Executive Officer, Gas Products Portfolio, effective April 15, 2026.

Agostini Limited (AGL) - 06 & 04.03.2026

The TTSE received notice from AGL advising that a subsidiary of AGL, Acado Limited, has completed its acquisition of one hundred percent of the issued and outstanding shares of Massy Distribution (Jamaica) Limited, a pharmaceutical and consumer products distribution company that operates in Jamaica.

AGL further advised that the closing date of the Offer to acquire 100% of the issued and outstanding common shares of Prestige Holdings Limited was further extended to May 29, 2026.

For further details, use the link below:

<https://www.stockex.co.tt/news/agostini-limited-notice-of-seventh-extension-of-closing-of-takeover-bid-and-offer/>

National Flour Mills Limited (NFM) - 04.03.2026

The TTSE received notice from NFM advising that Mr. Ian Mitchell will resign as Chief Executive Officer (CEO) of NFM, effective March 31, 2026. NFM further advised that in the interim, Mr. Jason Mohammed will act in the position of CEO, effective April 01, 2026.

Point Lisas Industrial Port Development Corporation Limited (PLD) - 03.03.2026

The TTSE received notice from PLD advising that Mrs. Kelly Jackson-Baynes, who previously held the position of Assistant Secretary, was appointed as Corporate Secretary of PLD, effective February 25, 2026.

Prestige Holdings Limited (PHL) - 02.03.2026

The TTSE received notice from PHL advising that the audited financial statements for the year ended November 30, 2025 are now available on their website, www.phl.tt.co. PHL further advised that shareholders who require further information may contact Ms. Indira Singh by e-mail at info@phl.tt.co or by telephone on 623-2646.

Angostura Holdings Limited (AHL) - 02.03.2026

The TTSE received notice from AHL advising that Mr. Rahim Mohammed, Deputy Chief Executive Officer - International Sales of AHL and its subsidiaries, has proceeded on paid administrative leave, effective February 26, 2026 until the completion of an investigation.

TTD Trade Activity for the week ended March 06, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
PLD	5.90	0.70	13.46	217	1,230.90
NEL	2.55	0.15	6.25	345,271	829,119.30
PHL	12.49	0.36	2.97	1,108	13,838.92
SOLIS	4.00	0.09	2.30	220	878.20
RFHL	106.00	1.96	1.88	93,974	9,945,173.70
NGL	5.58	0.08	1.45	246,734	1,359,532.10
GKC	3.31	0.01	0.30	15,859	52,631.20
JMMBGL	0.80	0.00	0.00	1,194,403	952,700.81
NCBFG	1.97	0.00	0.00	406,184	799,162.82
GHL	14.75	0.00	0.00	249,713	3,683,813.70
SBTT	45.50	0.00	0.00	128,383	5,844,420.96
NFM	1.50	0.00	0.00	120,924	176,955.17
TCL	1.73	0.00	0.00	2,410	4,162.59
CINE1	4.68	0.00	0.00	50	199.80
AMBL	24.00	0.00	0.00	20	480.40
AGL	61.99	(0.01)	(0.02)	162	10,019.13
UCL	14.00	(0.01)	(0.07)	15,025	208,590.99
EHL	18.40	(0.04)	(0.22)	512	9,416.96
AMCL	37.50	(0.50)	(1.32)	3,897	146,615.48
ASBH	1.48	(0.02)	(1.33)	7,115	10,551.07
CIBC	8.14	(0.12)	(1.45)	12,045	98,247.85
MED	45.00	(1.01)	(2.20)	200	9,000.00
OCM	1.32	(0.03)	(2.22)	3,391	4,502.85
WCO	2.45	(0.10)	(3.92)	34,777	85,590.80
FCGFH	35.82	(1.68)	(4.48)	10,123	371,388.05
MASSY	3.40	(0.25)	(6.85)	346,582	1,220,162.17
AHL	10.00	(1.00)	(9.09)	5,580	56,379.90

Advances: 7

Declines: 12

Unchanged: 15

Market Indices as at March 06, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	921.76	(1.08)	(2.61)
All T&T Index	1,325.52	(1.18)	(3.31)
Cross Listed Index	68.54	(0.77)	(0.49)
SME	91.93	(0.81)	(2.26)
Market Capitalization	89,605,294,225	(1.08)	(2.45)

USD Trade Activity for the week ended March 06, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
ABSH6.00	1.00	0.00	0.00	200	200.00

Advances: 0

Declines: 0

Unchanged: 2