

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
AHL	0.29	09.07.26	10.07.26	31.07.26
PHL ¹	0.50	28.05.26	29.05.26	25.06.26
GMLP	3.00%	15.05.26	18.05.26	15.06.26
AMBL	1.00	14.05.26	15.05.26	26.05.26
PHL	0.38	09.04.26	10.04.26	12.05.26
CIBC*	0.0125	25.03.26	26.03.26	23.04.26
CPFV	0.005	03.03.26	04.03.26	17.04.26
SBTT	0.70	24.03.26	25.03.26	14.04.26
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

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 May 29, 2026.

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
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/gracekennedy-limited-notice-of-annual-general-meeting-7/

Market Activity for the week ended March 27, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	593	23.03	5,235,235	438.44	29,112,598.50	248.85
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	9	28.57	93	(45.93)	2,685.80	(56.94)
Total	602	23.11	5,235,328	438.36	29,115,284.30	248.62
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	7	0.00	119,000.00	(50.62)	93,000.00	(51.14)
Corp. Bond	6	50.00	63,000.00	(1.56)	62,805.00	(1.77)
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 March 27, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	934.39	0.39	(1.28)
All T&T Index	1,343.56	0.29	(1.99)
Cross Listed Index	69.51	0.72	0.91
SME	91.16	0.00	(3.08)
Market Capitalization	90,834,441,710	0.40	(1.11)

Put-Through Transactions for the week ended March 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
23/03/2026	187,987	1,602,106.63	20	13
26/03/2026	1,754,807	5,878,603.45	14	1
27/03/2026	10,600	70,967.00	20	10

WEEKLY BULLETIN

for the week ended March 27, 2026

Unilever Caribbean Limited (UCL) - 27.03.2026

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from UCL advising that on March 23, 2026, UCL's Board of Directors approved the divestment of UCL's rights to the laundry powder brands, "Breeze" and "Radiante" across multiple territories with effect from March 15, 2026. The territories impacted by this transaction include: Trinidad and Tobago, Costa Rica, El Salvador, Guatemala, Honduras, Panama, Dominican Republic, Nicaragua, Antigua and Barbuda, Barbados, Curaçao, Grenada, Guyana, Haiti, Jamaica, Montserrat, St. Kitts and Nevis, St. Lucia, St. Maarten, St. Vincent and the Grenadines, Suriname and Dominica. UCL further advised that the rights have been divested to Industria La Popular, Sociedad Anónima, as part of a broader regional divestment initiative undertaken by Unilever PLC. UCL also advised that as part of the transaction, UCL has agreed to a non-compete restriction for a period of three (3) years, ending on March 15, 2029. During this period, UCL will not engage in the marketing, sale or distribution of powder and liquid laundry detergents within the territories listed above.

National Enterprises Limited (NEL) - 27.03.2026

The TTSE received notice from NEL advising that Mr. Kern Dass was appointed Chairman of the Board of Directors of NEL, effective March 25, 2026.

A.S. Bryden & Sons Holdings Limited (ASBH) - 25.03.2026

The TTSE received notice from ASBH advising that Mr. John De Silva was appointed to the position of Group Chief Executive Officer, effective April 01, 2026.

Trinidad and Tobago NGL Limited (NGL) - 25.24&23.03.2026

The TTSE received notice from NGL advising that KPMG was appointed Auditors of NGL, effective March 05, 2026.

NGL further advised that the publication of its Audited Financial Statements for the year ended December 31, 2025 has been delayed as the audit process is still being finalized. NGL further advised that the publication of the Audited Financial Statements for the year ended December 31, 2025 is expected to be completed by May 31, 2026. NGL also advised that the revised timing is primarily due to a recent change in auditors and the ongoing audit work at NGL's underlying asset, Phoenix Park Gas Processors Limited which must be finalized to complete NGL's audit.

NCB Financial Group Limited (NCBFG) - 23.03.2026

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

•A Connected Party sold 2,717,700 NCBFG shares on January 23, 2026; and

•A Connected Party purchased 22,122,206 NCBFG shares on March 17, 2026.

JMMB Group Limited (JMMBGL) - 23.03.2026

The TTSE received notice from JMMBGL advising that the following JMMBGL ordinary shares were purchased under their share buyback programme:

•49,705 JMMBGL shares at JMD 17.50 on March 19, 2026.

JMMBGL further advised as follows:

1. The purpose of the purchase was to bolster shareholder value over time.
2. The maximum intended repurchase is a total of JMD\$300,000,000.
3. The source of funding was cash on their balance sheet.
4. The shares were repurchased on the open market via their broker.

TTD Trade Activity for the week ended March 27, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
ASBH	1.47	0.07	5.00	15,458	21,681.53
GML	0.68	0.03	4.62	3,432	2,333.76
TCL	1.70	0.07	4.29	46,737	79,434.09
MASSY	3.48	0.12	3.57	3,832,712	13,327,428.53
JMMBGL	0.83	0.02	2.47	383	317.92
GKC	3.35	0.08	2.45	48,704	161,363.57
WCO	2.45	0.05	2.08	184,010	444,246.45
SBTT	45.20	0.20	0.44	32,476	1,476,424.01
FCGFH	34.64	0.13	0.38	86,053	2,981,203.41
CIBC	8.28	0.03	0.36	4,279	35,413.55
AMBL	24.22	0.02	0.08	338	8,192.76
NFM	1.50	0.00	0.00	107,137	160,668.74
NCBFG	1.97	0.00	0.00	1,002	1,973.94
PHL	12.40	0.00	0.00	335	4,154.00
LJWB	0.95	0.00	0.00	100	95.00
PLD	6.30	0.00	0.00	100	700.00
EHL	18.40	0.00	0.00	55	1,014.10
MED	44.00	0.00	0.00	38	1,671.70
AGL	61.79	0.00	0.00	6	370.80
RFHL	106.08	(0.11)	(0.10)	43,934	4,663,260.35
AHL	10.89	(0.02)	(0.18)	543	5,913.27
GHL	15.15	(0.05)	(0.33)	11,388	172,165.76
AMCL	37.12	(0.14)	(0.38)	1,353	50,251.78
UCL	13.00	(0.05)	(0.38)	9,964	129,643.00
NEL	3.60	(0.08)	(2.17)	276,188	1,012,401.76
NGL	8.07	(1.31)	(13.97)	528,603	4,372,960.52

Advances: 11

Declines: 7

Unchanged: 16

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