

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
UCL	0.33	16.07.26	17.07.26	03.08.26
UCL	0.43	16.07.26	17.07.26	03.08.26
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

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
WCO	21/04/2026 10:00am	Queen's Hall, 1-3 St. Ann's Road, Port of Spain, Trinidad. See link below for further details: https://www.stockex.co.tt/news/the-west-indian-tobacco-company-limited-notice-of-annual-general-meeting-5/
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/gracekenney-limited-notice-of-annual-general-meeting-7/

Market Activity for the week ended April 03, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	420	(29.17)	1,070,804	(79.55)	7,005,278.29	(75.94)
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	8	(11.11)	165	77.42	1,639.28	(38.96)
Total	428	(28.90)	1,070,969	(79.54)	7,006,917.57	(75.93)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	5	(28.57)	33,000.00	(72.27)	26,030.00	(72.01)
Corp. Bond	0	(100.00)	0.00	(100.00)	0.00	(100.00)
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 April 03, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	929.69	(0.50)	(1.77)
All T&T Index	1,334.96	(0.64)	(2.62)
Cross Listed Index	69.44	(0.10)	0.81
SME	91.16	0.00	(3.08)
Market Capitalization	90,377,140,850	(0.50)	(1.61)

The Trinidad and Tobago Stock Exchange Limited
10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089
E-mail: ttseinfo@stockex.co.tt

WEEKLY BULLETIN

for the week ended April 03, 2026

Angostura Holdings Limited (AHL) - 02.01.04.2026

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AHL advising that Mr. Ian Forbes was appointed as Chief Executive Officer of AHL and its subsidiaries, effective April 01, 2026. AHL further advised that Mr. Anil Maharaj will continue to act as Executive Manager - Operations of AHL and its subsidiaries for a further period of six (6) months until September 30, 2026.

AHL also advised that the 2025 Annual Report is now available on their website.

See the link below for further details:

<https://www.stockex.co.tt/news/angostura-holding-limited-notice-of-availability-of-2025-annual-report/>

Scotiabank Trinidad and Tobago Limited (SBTT) - 02.04.2026

The TTSE received notice from SBTT advising of the following appointments effective April 01, 2026:

*Mr. Ingram Bain - Director, Compliance, Caribbean South & East; and
*Ms. Ambica Bissessar - Head, Retail Banking, Caribbean South & East.

SBTT further advised that Mr. Bain will also assume the role of Chief Compliance Officer, following the interim appointment held by Mr. Denesh Abraham since January 17, 2026. Mr. Abraham will continue to serve in his substantive role as Director, AML Operations and Transformation.

JMMB Group Limited (JMMBGL) - 02.04.2026

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

*10,000 JMMBGL shares at JMD 17.00 on April 01, 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.

Prestige Holdings Limited (PHL) - 01.04.2026

The TTSE received notice from PHL advising that the Annual Report for the year ended November 30, 2025 is now available on their website.

See the link below for further details:

<https://www.stockex.co.tt/news/prestige-holdings-limited-notice-of-availability-of-annual-report-2025/>

The West Indian Tobacco Company Limited (WCO) - 31.03.2026

The TTSE received notice from WCO advising that the Annual Report which contains the Audited Financial Statements for the year ended December 31, 2025 is now available on their website.

See the link below for further details:

<https://www.stockex.co.tt/news/the-west-indian-tobacco-company-limited-notice-of-availability-of-annual-report/>

A.S. Bryden & Sons Holdings Limited (ASBH) - 31.03.2026

The TTSE received notice from ASBH advising that the publication of its Audited Financial Statements for the year ended December 31, 2025 has been delayed. ASBH further advised that the delay is a result of additional time being required to complete the audit of one of the Group's Jamaican subsidiaries following the passage of Hurricane Melissa. ASBH also advised that they expect to complete and publish the Audited Financial Statements for the year ended December 31, 2025 on or before May 15, 2026.

One Caribbean Media Limited (OCM) - 31.03.2026

The TTSE received notice from OCM advising that the publication of its Audited Financial Statements for the year ended December 31, 2025 may be delayed. OCM further advised that the Audited Financial Statements will be reported on or before April 10, 2026.

Medcorp Limited (MED) - 31.03.2026

The TTSE received notice from MED advising that the Audited Financial Statements for the year ended December 31, 2025 are now available on their website.

See the link below for further details:

<https://www.stockex.co.tt/news/medcorp-limited-notice-of-availability-of-audited-annual-financial-statements-for-the-year-ended-december-31-2025/>

Trinidad Cement Limited (TCL) - 31.03.2026

The TTSE received notice from TCL advising that the Directors of TCL have fixed Wednesday April 08, 2026 as the record date for determining the shareholders entitled to receive the Annual Report of TCL for the year ended December 31, 2025.

See the link below for further details:

<https://www.stockex.co.tt/news/trinidad-cement-limited-notice-of-record-date-for-shareholders-to-receive-annual-report/>

TTD Trade Activity for the week ended April 03, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
PLD	6.97	0.67	10.63	10,896	75,984.20
WCO	2.52	0.07	2.86	192,227	473,203.50
UCL	13.27	0.27	2.08	13,737	186,388.58
NEL	3.65	0.05	1.39	69,015	251,537.42
AMBL	24.50	0.28	1.16	1,000	24,500.00
SBTT	45.35	0.15	0.33	1,049	47,532.61
AMCL	37.21	0.09	0.24	2,802	104,202.52
CIBC	8.29	0.01	0.12	860	7,121.81
RFHL	106.19	0.11	0.10	23,713	2,517,359.53
AGL	61.85	0.06	0.10	603	37,276.66
GKC	3.35	0.00	0.00	58,975	197,629.23
NFM	1.50	0.00	0.00	3,512	5,268.00
GHL	15.15	0.00	0.00	1,121	16,981.90
GML	0.68	0.00	0.00	250	170.00
AHL	10.89	0.00	0.00	226	2,461.13
SOLIS	3.91	0.00	0.00	98	383.08
EHL	18.40	0.00	0.00	66	1,212.20
NCBFG	1.97	0.00	0.00	37	83.72
OCM	1.30	0.00	0.00	5	7.50
MED	44.00	0.00	0.00	1	44.00
PHL	12.39	(0.01)	(0.08)	1,287	15,944.59
NGL	8.04	(0.03)	(0.37)	54,862	439,359.75
JMMBGL	0.81	(0.02)	(2.41)	5,688	4,612.03
FCGFH	33.80	(0.84)	(2.42)	13,669	465,191.08
MASSY	3.35	(0.13)	(3.74)	609,679	2,124,128.59
TCL	1.63	(0.07)	(4.12)	2,220	3,617.23
ASBH	1.40	(0.07)	(4.76)	3,371	4,716.71
Advances: 10			Declines: 7		Unchanged: 17