

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
NGL	1.00	23.04.26	24.04.26	13.05.26
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

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/
PHL	08/05/2026 11:00am	The Courtyard by Marriot, Port of Spain, Trinidad. See link below for further details: https://www.stockex.co.tt/news/prestige-holdings-limited-notice-of-annual-meeting-2025/
AMBL	22/05/2026 9:00am	Hyatt Regency Trinidad, #1 Wrightson Road, Port of Spain, Trinidad. See link below for further details: https://www.stockex.co.tt/news/ansa-merchant-bank-limited-notice-of-annual-general-meeting-5/
AMCL	22/05/2026 11:30am	Hyatt Regency Trinidad, #1 Wrightson Road, Port of Spain, Trinidad. See link below for further details: https://www.stockex.co.tt/news/ansa-mcal-limited-notice-of-annual-general-meeting/
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 April 17, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	589	12.84	1,461,133	(35.69)	13,430,417.14	(75.84)
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	10	11.11	833	86.35	12,081.61	167.78
Total	599	12.81	1,461,966	(35.67)	13,442,498.75	(75.82)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	2	(33.33)	40,003,000.00	190,390.48	41,230,130.00	257,910.83
Corp. Bond	5	25.00	305,000.00	69.44	304,372.60	70.15
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0	0.00	0	0.00	0.00	0.00

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WEEKLY BULLETIN

for the week ended April 17, 2026

Agostini Limited (AGL) - 17.04.2026

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AGL advising that Mr. Dino Besomi Zubieta, Chief Strategy Officer has resigned from his position, effective April 17, 2026.

First Citizens Group Financial Holdings Limited (FCGFH) - 17.04.2026

The TTSE received notice from FCGFH advising that Ms. Julia Maria Daniel has been selected to act as Chief Internal Auditor of FCGFH, effective April 13, 2026.

Trinidad and Tobago NGL Limited (NGL) - 16.04.2026

The TTSE received notice from NGL advising of a delay in the publication of its 2025 Annual Report. NGL further advised that the delay was due to the ongoing audit work related to the Financial Statements for the year ended December 31, 2025 at NGL's underlying asset, Phoenix Park Gas Processors Limited. NGL also advised that they anticipate the publication of the 2025 Annual Report by June 30, 2026.

Prestige Holdings Limited (PHL) - 14.04.2026

The TTSE received notice from PHL advising that the Form of Proxy and Management Proxy Circular contained in its 2025 Annual Report which was published on PHL's website on March 31, 2026, contained certain errors. PHL further advised that the documents have since been amended and the revised electronic version of the 2025 Annual Report is now available on PHL's website.

ANSA McAL Limited (AMCL) - 10.04.2026

The TTSE received notice from AMCL advising that a Connected Party purchased 1,189,968 AMCL shares on April 09, 2026.

TTD Trade Activity for the week ended April 17, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
NGL	11.66	2.64	29.27	594,588	6,047,730.91
OCM	1.50	0.25	20.00	474	694.50
NEL	4.19	0.52	14.17	331,494	1,300,478.50
LJWB	1.00	0.05	5.26	14,596	14,317.00
AMCL	39.50	1.50	3.95	2,290	90,669.20
WCO	2.89	0.07	2.48	6,278	17,624.75
MASSY	3.48	0.06	1.75	112,898	390,169.00
FCGFH	34.53	0.33	0.96	16,877	582,287.84
GHL	15.15	0.06	0.40	54,488	827,008.59
SBTT	45.47	0.16	0.35	13,934	628,623.37
RFHL	106.57	0.29	0.27	22,946	2,443,193.01
GKC	3.35	0.00	0.00	162,179	549,130.22
NFM	1.48	0.00	0.00	57,687	85,084.62
PLD	7.00	0.00	0.00	9,201	64,407.25
NCBFG	1.97	0.00	0.00	1,750	3,447.50
GML	0.68	0.00	0.00	1,509	1,026.12
SOLIS	3.91	0.00	0.00	271	1,059.61
CIBC	8.29	0.00	0.00	205	1,699.45
AHL	10.53	0.00	0.00	97	996.11
MED	44.00	0.00	0.00	94	3,691.60
AGL	61.66	(0.19)	(0.31)	2,137	130,410.15
UCL	14.00	(0.42)	(2.91)	12,466	174,483.55
ASBH	1.27	(0.07)	(5.22)	31,001	40,114.59
TCL	1.50	(0.16)	(9.64)	7,691	11,595.57
PHL	10.51	(1.22)	(10.40)	2,040	23,488.04
JMMBGL	0.75	(0.09)	(10.71)	2,307	1,737.30
EHL	15.65	(2.75)	(14.95)	468	7,330.40
Advances: 11		Declines: 7		Unchanged: 16	

Put-Through Transactions for the week ended April 17, 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
15/04/2026	10,725	654,863.15	10	5
16/04/2026	119,094	430,940.92	20	10
17/04/2026	2,174	22,848.74	2	1

Market Indices as at April 17, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	942.36	0.85	(0.43)
All T&T Index	1,361.69	1.39	(0.67)
Cross Listed Index	69.09	(0.76)	0.30
SME	83.07	(8.87)	(11.68)
Market Capitalization	91,609,206,058	0.85	(0.27)