

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
WCO	0.21	01.05.26	04.05.26	21.05.26
ASBH6.00*	0.015	28.04.26	29.04.26	14.05.26
NGL	1.00	23.04.26	24.04.26	13.05.26
PHL	0.38	09.04.26	10.04.26	12.05.26

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/
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 Webby 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 24, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	601	2.04	1,061,487	(27.35)	17,839,002.86	32.83
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	7	(30.00)	1,943	133.25	30,025.70	148.52
Total	608	1.50	1,063,430	(27.26)	17,869,028.56	32.93
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	4	100.00	96,042,000.00	140.09	96,227,170.00	133.39
Corp. Bond	6	20.00	343,000.00	12.46	341,103.00	12.07
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0	0.00	0	0.00	0.00	0.00

WEEKLY BULLETIN

for the week ended April 24, 2026

A.S. Bryden & Sons Holdings Limited (ASBH) - 22 & 20.04.2026

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from ASBH advising that the publication of its 2025 Annual Report has been delayed. ASBH further advised that the delay is due to the postponement of the Audited Financial Statements for the period ended December 31, 2025, as additional time was required to complete the audit of one of the Group's Jamaican subsidiaries that was significantly affected by the passage of Hurricane Melissa in October 2025. ASBH expects to complete and publish the 2025 Annual Report on or before June 30, 2026.

ASBH further advised that Corporate Express Limited, a company associated with the law firm M. Hamel-Smith & Co., has been appointed as Secretary of ASBH, effective April 16, 2026.

The West Indian Tobacco Company Limited (WCO) - 22.04.2026

The TTSE received notice from WCO advising that Mr. Nicholas Kepner retired from the Board of Directors of WCO, effective April 21, 2026. WCO further advised that after the Annual Meeting of Shareholders held on April 21, 2026, Mr. Andrey Komilov was elected as a Director of WCO, effective April 21, 2026.

TTD Trade Activity for the week ended April 24, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
ASBH	1.50	0.23	18.11	17,050	25,445.75
NEL	4.86	0.67	15.99	118,898	561,798.38
EHL	18.00	2.35	15.02	1,698	27,305.70
PHL	12.00	1.49	14.18	3,514	42,198.68
AMCL	45.00	5.50	13.92	439	19,855.00
JMMBGL	0.82	0.07	9.33	35,005	26,404.78
NCBFG	2.05	0.08	4.06	12,060	24,621.98
FCGFH	35.25	0.72	2.09	8,760	304,680.09
GKC	3.38	0.03	0.90	61,900	208,263.07
NFM	1.49	0.01	0.68	16,357	24,295.65
RFHL	106.95	0.38	0.36	110,834	11,859,285.54
MASSY	3.49	0.01	0.29	106,181	371,185.90
AHL	10.55	0.02	0.19	685	7,275.75
GHL	15.15	0.00	0.00	18,054	272,789.95
LJWB	1.00	0.00	0.00	3,555	3,555.20
OCM	1.50	0.00	0.00	2,036	3,055.75
AGL	61.66	0.00	0.00	168	10,368.06
MED	44.00	0.00	0.00	45	1,980.00
AMBL	24.50	0.00	0.00	1	26.00
SBBT	45.38	(0.09)	(0.20)	8,319	377,652.52
UCL	13.94	(0.06)	(0.43)	19,948	278,364.16
CIBC	8.22	(0.07)	(0.84)	3,588	29,714.34
WCO	2.84	(0.05)	(1.73)	288,760	826,307.88
SOLIS	3.70	(0.21)	(5.37)	200	740.00
PLD	6.50	(0.50)	(7.14)	320	2,150.30
TCL	1.36	(0.14)	(9.33)	4,770	6,683.18
NGL	8.49	(3.17)	(27.19)	220,285	2,553,024.95
Advances: 13		Declines: 8		Unchanged: 13	

Put-Through Transactions for the week ended April 24, 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
21/04/2026	2,034	132,147.00	3	2
24/04/2026	1,249	92,454.15	2	2

Market Indices as at April 24, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	961.56	2.04	1.60
All T&T Index	1,393.52	2.34	1.65
Cross Listed Index	69.88	1.14	1.45
SME	89.81	8.11	(4.52)
Market Capitalization	93,476,027,659	2.04	1.76