



Special Distribution Timetable

CALYPSO MACRO INDEX FUND

May 15, 2026	-	Payment Date
Special Distribution	-	\$0.141 per unit

Note: Ex-dividend and record dates are not applicable, as trading in CALYP was suspended after the close of trading on Friday November 28th, 2025, and the fund was terminated on its Redemption Date of November 30th, 2025.

May 12, 2026

Market Operations Department

Trinidad and Tobago Stock Exchange Limited