



## MARKET NOTICE

### NOTICE OF CONSIDERATION OF DIVIDEND PAYMENT

### EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC - VALUE FUND (CPFV)

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CPFV advising that their Board of Directors will meet on May 29<sup>th</sup>, 2026, to consider the payment of an interim dividend to stockholders.

**May 18<sup>th</sup>, 2026**

**Market Operations Department**

**Trinidad & Tobago Stock Exchange Limited**