

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
GHL	0.29	18.05.26	19.05.26	10.06.26
PLD	0.41	11.05.26	12.05.26	01.06.26
RFHL	0.60	14.05.26	15.05.26	28.05.26
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*	0.02	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
PHL	08/05/2026 11:00am	The Courtyard by Marriott, 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	GraceKennedy Headquarters, 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/
PLD	17/07/2026 10:00am	TBD See link below for further details: https://www.stockex.co.tt/news/point-lisas-industrial-port-development-corporation-limited-notice-of-annual-general-meeting-3/

Market Activity for the week ended May 01, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	586	(2.50)	2,444,016	130.24	38,970,741.98	118.46
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	19	171.43	2,674	37.62	50,800.28	69.19
Total	605	(0.49)	2,446,690	130.08	39,021,542.26	118.38
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	14	250.00	50,289,000.00	(47.64)	51,741,730.00	(46.23)
Corp. Bond	4	(33.33)	59,000.00	(82.80)	59,940.00	(82.43)
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 May 01, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	965.52	0.41	2.01
All T&T Index	1,392.25	(0.09)	1.56
Cross Listed Index	71.23	1.93	3.41
SME	89.69	(0.13)	(4.65)
Market Capitalization	93,860,788,879	0.41	2.18

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WEEKLY BULLETIN

for the week ended May 01, 2026

Guardian Holdings Limited (GHL) - 01.05.2026

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GHL advising that Mr. Patrick Solomon was elected as a Director of GHL at the Annual General Meeting held on April 30, 2026.

GHL also advised that on April 30, 2026, its Board of Directors approved the restructuring of the Group including the establishment of a Financial Holding Company. The restructuring involves the reorganisation of Guardian Group's corporate structure to separate the financial and non-financial entities. This reclassification is a regulatory requirement designed to facilitate the consolidated supervision of the Group's financial entities by the Central Bank of Trinidad and Tobago. GHL advised that this mandate serves to ensure a clear distinction between financial and non-financial entities, ensuring the Group remains in strict alignment with evolving statutory frameworks for risk management, corporate governance and prudential oversight.

See link below for further details:

<https://www.stockex.co.tt/news/guardian-holdings-limited-notice-of-material-change-group-restructuring-establishment-of-a-financial-holding-company/>

Additionally, GHL advised that on April 30, 2026, its Board of Directors approved a strategic initiative involving the acquisition of 100% of the issued and outstanding common equity of NCB Merchant Bank Trinidad & Tobago Limited by Guardian Insurance Limited. Upon completion of the acquisition, the Group will establish a Centre of Excellence for its merchant banking operations in Trinidad and Tobago. This strategic alignment is designed to centralise operations, streamline regional operations and enhance the Group's capacity to deliver investment banking services. GHL advised that the completion of this transaction remains contingent upon the receipt of all requisite regulatory approvals.

See link below for further details:

<https://www.stockex.co.tt/news/guardian-holdings-limited-notice-of-material-change-acquisition-of-ncb-merchant-bank-trinidad-and-tobago-limited-by-guardian-insurance-limited/>

NCB Financial Group Limited (NCBFG) - 01.05.2026

The TTSE received notice from NCBFG advising that its major subsidiaries continue their business optimisation with Guardian Insurance Limited (GIL) proposing to acquire from NCB Capital Markets Limited 100% of the issued share capital of NCB Merchant Bank (Trinidad and Tobago) Limited (NCBMBTT) pursuant to a Share Purchase Agreement, subject to the receipt of applicable regulatory approvals and non-objections.

See link below for further details:

<https://www.stockex.co.tt/news/ncb-financial-group-limited-notice-of-material-change-sale-of-ncb-merchant-bank-trinidad-and-tobago-limited-to-guardian-insurance-limited-guardian-group-restructuring/>

Trinidad and Tobago NGL Limited (NGL) - 30.04.2026

The TTSE received notice from NGL advising of a delay in the publication of the Unaudited Interim Financial Statements for the three months ended March 31, 2026. NGL further advised that the delay was due to 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 its Unaudited Interim Financial Statements for the three months ended March 31, 2026 by June 30, 2026.

Massy Holdings Ltd. (MASSY) - 27.04.2026

The TTSE received notice from MASSY advising that their Board of Directors intends to consider a recommendation for the payment of an interim dividend at its meeting scheduled for May 07, 2026.

TTD Trade Activity for the week ended May 01, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
TCL	1.73	0.37	27.21	3,348	5,187.94
NCBFG	2.15	0.10	4.88	2,200	4,680.00
JMBGGL	0.85	0.03	3.66	20,797	17,490.84
AHL	10.85	0.30	2.84	706,453	7,664,992.56
NGL	8.73	0.24	2.83	69,034	591,065.80
WCO	2.89	0.05	1.76	398,841	1,147,029.58
UCL	14.18	0.24	1.72	194	2,751.12
FCGFH	35.78	0.53	1.50	15,822	559,785.59
CIBC	8.30	0.08	0.97	149,164	1,237,438.36
GHL	15.25	0.10	0.66	131,539	2,002,689.35
PHL	12.05	0.05	0.42	1,530	17,081.35
GKC	3.39	0.01	0.30	108,029	365,304.92
SBTT	45.50	0.12	0.26	15,013	676,838.35
RFHL	107.20	0.25	0.23	207,028	22,189,537.16
GML	0.68	0.00	0.00	1,362	927.16
AMCL	45.00	0.00	0.00	479	21,861.13
MED	44.00	0.00	0.00	127	5,587.73
AGL	61.66	0.00	0.00	114	7,010.32
PLD	6.50	0.00	0.00	83	581.00
OCM	1.50	0.00	0.00	65	100.75
ASBH	1.50	0.00	0.00	36	60.43
CINE1	4.68	0.00	0.00	25	99.50
SOLIS	3.70	0.00	0.00	16	62.56
GMLP	65.85	0.00	0.00	5	329.25
LJWB	1.00	0.00	0.00	1	0.95
EHL	17.96	(0.04)	(0.22)	2,506	45,050.49
AMBL	24.22	(0.28)	(1.14)	1,101	26,686.50
MASSY	3.42	(0.07)	(2.01)	232,740	810,769.06
NFM	1.45	(0.04)	(2.68)	20,028	29,377.02
NEL	4.25	(0.61)	(12.55)	359,010	1,591,165.49
Advances: 14		Declines: 5		Unchanged: 15	

Put-Through Transactions for the week ended May 01, 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
27/04/2026	227,818	1,095,422.09	12	7
29/04/2026	506,688	2,462,202.28	20	15