

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
OCM	0.04	10.07.26	13.07.26	31.07.26
MASSY	0.0354	28.05.26	29.05.26	26.06.26
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
NCBFG	0.50	21.05.26	22.05.26	05.06.26
PLD	0.41	11.05.26	12.05.26	01.06.26
NGL ²	1.00	23.04.26	24.04.26	29.05.26
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*	0.0150	28.04.26	29.04.26	14.05.26
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.

²NGL amended the special interim dividend payment date from May 13, 2026 to May 29, 2026 to allow Shareholders sufficient time to select their preferred currency option for dividend payments.

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
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 08, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	636	8.53	1,646,117	(32.65)	25,489,651.45	(34.59)
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	13	(31.58)	1,359	(49.18)	8,280.69	(83.70)
Total	649	7.27	1,647,476	(32.67)	25,497,932.14	(34.66)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	8	(42.86)	2,119,000.00	(95.79)	2,086,680.00	(95.97)
Corp. Bond	1	(75.00)	46,000.00	(22.03)	46,000.00	(23.26)
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 08, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	979.47	1.44	3.49
All T&T Index	1,412.86	1.48	3.06
Cross Listed Index	72.18	1.33	4.79
SME	89.81	0.13	(4.52)
Market Capitalization	95,216,908,911	1.44	3.66

The Trinidad and Tobago Stock Exchange Limited
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WEEKLY BULLETIN

for the week ended May 08, 2026

Trinidad Cement Limited (TCL) - 08.05.2026

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL advising that Mr. Gonzalo Rueda Castillo, General Manager of TCL (with responsibility for operations in Trinidad and Tobago, Barbados and Guyana) has decided to leave TCL, effective June 01, 2026. TCL further advise that from June 01, 2026, Mr. Francisco Aguilera Mendoza, Managing Director, will assume oversight of the General Manager's portfolio. In the interim, Mr. Rueda Castillo is facilitating the handover.

Agostini Limited (AGL) - 08.05.2026

The TTSE received notice from AGL advising that the closing date of the Offer to acquire 100% of the issued and outstanding common shares of Prestige Holdings Limited was further extended to June 23, 2026.

For further details, use the link below:

<https://www.stockex.co.tt/news/agostini-limited-notice-of-eighth-extension-of-closing-of-takeover-bid-and-offer/>

GraceKennedy Limited (GKC) - 07.05.2026

The TTSE received notice from GKC advising that their Board of Directors will on Thursday May 14, 2026, consider a resolution for the declaration of an interim dividend payable in June 2026.

L.J. Williams Limited (LJW) - 05.05.2026

The TTSE received notice from LJW advising that Ms. Sherry Bertrand, C.C. Sec, previously the Assistant Company Secretary of LJW, has been appointed the Secretary of LJW, effective May 01, 2026. LJW further advised that Ms. Bertrand replaces Adam J. Williams who resigned as Secretary of LJW, effective April 30, 2026..

A.S. Bryden & Sons Holdings Limited (ASBH) - 05.05.2026

The TTSE received notice from ASBH advising that the publication of its Audited Financial Statements for the year ended December 31, 2025, has been further delayed and expects to complete and publish the Audited Financial Statements for the year ended December 31, 2025 on or before May 31, 2026.

Trinidad and Tobago NGL Limited (NGL) - 04.05.2026

The TTSE received notice from NGL advising that, for all future dividend distributions, the Board of Directors intends to provide Shareholders with the option to receive dividend payments in either Trinidad and Tobago Dollars (TTD) or United States Dollars (USD), subject to applicable regulatory requirements.

See link below for further details:

<https://www.stockex.co.tt/news/trinidad-and-tobago-ngl-limited-notice-to-shareholders-preferred-currency-options/>

NGL further advised that the special interim dividend of TT\$1.00 per share to Shareholders scheduled to be paid on May 13, 2026 has been deferred to May 29, 2026. This deferral is necessary to allow Shareholders sufficient time to select their preferred currency option for dividend payments and to ensure that NGL has a robust and cost-effective mechanism in place to facilitate the payments.

See link below for further details:

<https://www.stockex.co.tt/news/trinidad-and-tobago-ngl-limited-notice-of-amended-special-dividend-payment-date/>

Republic Financial Holdings Limited (RFHL) - 04.05.2026

The TTSE received notice from RFHL advising that an electronic version of the Financial Statements for the six months ended on March 31, 2026, is available on their website at <https://rfhl.com>.

Point Lisas Industrial Port Development Corporation Limited (PLD) - 04.05.2026

The TTSE received notice from PLD advising that he Annual Report for the year ended December 31, 2025, can be accessed using the following links:

Annual Report: www.plipdeco.com/annualreport2025

Proxy Forms: www.plipdeco.com/proxyform

TTD Trade Activity for the week ended May 08, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
NEL	4.98	0.73	17.18	44,341	224,320.04
NGL	9.97	1.24	14.20	129,859	1,366,872.60
ASBH	1.71	0.21	14.00	1,900	3,253.00
OCM	1.57	0.07	4.67	25,000	39,356.00
NCBFG	2.25	0.10	4.65	1,274	2,835.00
GKC	3.50	0.11	3.24	4,438	14,974.96
AMBL	25.00	0.78	3.22	257	6,425.00
UCL	14.60	0.42	2.96	4,649	67,806.01
PHL	12.40	0.35	2.90	22,162	274,976.32
FCGFH	36.46	0.68	1.90	5,976	215,703.59
MASSY	3.46	0.04	1.17	359,711	1,246,164.89
PLD	6.52	0.02	0.31	13,102	90,566.51
GHL	15.29	0.04	0.26	37,621	574,754.83
EHL	18.00	0.04	0.22	215	3,876.50
NFM	1.45	0.00	0.00	64,736	93,617.94
JMMBGL	0.85	0.00	0.00	47,887	40,256.69
SBTT	45.50	0.00	0.00	11,864	539,340.03
GML	0.68	0.00	0.00	10,010	6,807.40
AMCL	45.00	0.00	0.00	1,348	59,958.60
SOLIS	3.70	0.00	0.00	1,094	4,205.19
CINE1	4.68	0.00	0.00	50	199.00
RFHL	107.01	(0.19)	(0.18)	123,419	13,205,948.09
CIBC	8.27	(0.03)	(0.36)	7,675	63,465.31
WCO	2.87	(0.02)	(0.69)	47,008	133,534.63
AHL	10.75	(0.10)	(0.92)	667,351	7,174,097.35
AGL	60.00	(1.66)	(2.69)	356	21,360.00
LJWB	0.95	(0.05)	(5.00)	307	291.30
TCL	1.60	(0.13)	(7.51)	13,866	22,965.36
Advances: 14		Declines: 7		Unchanged: 13	

Put-Through Transactions for the week ended May 08, 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
06/05/2026	259,290	4,276,646.23	24	7
08/05/2026	681,635	2,439,019.00	3	2