

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
AGL	0.40	29.05.26	01.06.26	26.06.26
PHL ¹	0.50	28.05.26	29.05.26	25.06.26
MASSY	0.0354	28.05.26	29.05.26	26.06.26
UCL	0.16	29.05.26	01.06.26	22.06.26
UCL	0.77	29.05.26	01.06.26	22.06.26
GMLP	3.00%	15.05.26	18.05.26	15.06.26
GHL	0.29	18.05.26	19.05.26	10.06.26
FCGFH	0.54	20.05.26	21.05.26	05.06.26
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
CALYP	0.141	15.05.26	15.05.26	15.05.26

Dividends of cross listed companies are quoted in their national currencies.

¹Dividend 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-3/
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 15, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	515	(19.03)	672,224	(59.16)	5,662,641.20	(77.78)
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	6	(53.85)	1,974	45.25	33,370.00	302.99
Total	521	(19.72)	674,198	(59.08)	5,696,011.20	(77.66)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	6	(25.00)	180,000.00	(91.51)	137,680.00	(93.40)
Corp. Bond	3	200.00	100,000.00	117.39	100,000.00	117.39
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 15, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	979.45	(0.00)	3.49
All T&T Index	1,413.90	0.07	3.14
Cross Listed Index	72.01	(0.24)	4.54
SME	81.87	(8.84)	(12.96)
Market Capitalization	95,215,151,497	(0.00)	3.66

WEEKLY BULLETIN

for the week ended May 15, 2026

First Citizens Group Financial Holdings Limited (FCGFH) - 15.05.2026

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCGFH advising that the Interim Financial Statements of the First Citizens Group as at March 31, 2026 are available on the First Citizens Group website, www.firstcitizensgroup.com.

Eppley Caribbean Property Fund Limited SCC (Eppley) - 13.05.2026

The TTSE received notice from Eppley Caribbean Property Fund Limited SCC advising that the quarterly financial statements for the period ended March 31, 2026, will be delayed due to unforeseen circumstances and the company intends to publish same by May 29, 2026.

One Caribbean Media Limited (OCM) - 11.05.2026

The TTSE received notice from OCM advising that its Annual Report for the year ended December 31, 2025, has been published and is available on their website: www.ocmgroup.co.

Calypso Macro Index Fund (CALYP) - 11.05.2026

The TTSE received notice from CALYP advising that, further to their previous notice regarding the maturity of CALYP, the Trustee has calculated and confirmed the expenses related to the redemption of CALYP and the subsequent de-registration with the Regulators.

Accordingly, on May 8, 2026 the Board of Directors approved a Special Dividend payment on \$0.141 per unit. They further advised that distributions will commence by May 15, 2026, using the banking details previously provided.

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.

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>.

TTD Trade Activity for the week ended May 15, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
AMBL	28.50	3.50	14.00	1,173	32,671.00
PLD	7.00	0.48	7.36	526	3,678.55
NCBFG	2.40	0.15	6.67	1,772	4,132.80
GHL	16.00	0.71	4.64	10,283	157,300.31
JMMBGL	0.88	0.03	3.53	5,571	4,822.54
UCL	14.92	0.32	2.19	9,112	135,310.85
TCL	1.62	0.02	1.25	33,192	52,993.23
NGL	10.06	0.09	0.90	136,827	1,367,377.93
AHL	10.80	0.05	0.47	6,842	72,491.69
NEL	4.99	0.01	0.20	82,126	407,073.69
RFHL	107.15	0.14	0.13	5,615	601,945.63
NFM	1.45	0.00	0.00	35,654	53,129.13
PHL	12.40	0.00	0.00	11,922	147,841.25
AMCL	45.00	0.00	0.00	1,232	55,542.75
AGL	60.00	0.00	0.00	199	11,937.00
GML	0.68	0.00	0.00	1	0.64
SBTT	45.49	(0.01)	(0.02)	16,836	765,402.04
OCM	1.56	(0.01)	(0.64)	9,677	14,829.08
MASSY	3.42	(0.04)	(1.16)	163,365	560,629.48
WCO	2.82	(0.05)	(1.74)	39,300	111,807.22
ASBH	1.68	(0.03)	(1.75)	9,412	15,834.56
GKC	3.43	(0.07)	(2.00)	29,053	98,664.47
CIBC	8.00	(0.27)	(3.26)	45,694	368,736.10
FCGFH	35.04	(1.42)	(3.89)	16,840	618,489.26
EHL	15.30	(2.70)	(15.00)	1,974	33,370.00

Advances: 11

Declines: 9

Unchanged: 14