

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
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
UCL	0.16	29.05.26	01.06.26	22.06.26
UCL	0.77	29.05.26	01.06.26	22.06.26
GKC	0.55	28.05.26	29.05.26	19.06.26
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

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.

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
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 22, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	540	4.85	3,332,331	395.72	96,911,518.76	1,611.42
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	7	16.67	210	(89.36)	7,510.80	(77.49)
Total	547	4.99	3,332,541	394.30	96,919,029.56	1,601.52
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	7	16.67	41,000.00	(77.22)	30,800.00	(77.63)
Corp. Bond	3	0.00	27,000.00	(73.00)	26,828.30	(73.17)
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 22, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,000.64	2.16	5.72
All T&T Index	1,438.41	1.73	4.92
Cross Listed Index	74.50	3.46	8.16
SME	81.70	(0.21)	(13.14)
Market Capitalization	97,275,131,365	2.16	5.90

WEEKLY BULLETIN

for the week ended May 22, 2026

Unilever Caribbean Limited (UCL) - 21.05.2026

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from UCL advising of the resignation of Mr. Amit Rampersad as National Finance Manager of UCL, effective July 16, 2026.

The West Indian Tobacco Company Limited (WCO) - 20.05.2026

The TTSE received notice from WCO advising that Mr. John De Silva resigned from the Board of Directors of WCO, effective May 15, 2026.

National Enterprises Limited (NEL) - 20.05.2026

The TTSE received an Errata Notice from NEL in relation to a typographical error identified in the footnote of its condensed financial statements for the period March 31, 2026, issued on May 15, 2026.

For further details, use the link below:

<https://www.stockex.co.tt/news/national-enterprises-limited-errata-statement-for-unaudited-condensed-financial-statements-for-the-period-ended-march-31st-2026/>

Eppley Caribbean Property Fund Limited SCC - Value Fund (CPFV) - 18.05.2026

The TTSE received notice from CPFV advising that their Board of Directors will meet on May 29, 2026, to consider the payment of an interim dividend to stockholders.

Medcorp Limited (MED) - 18.05.2026

The TTSE received notice from MED advising that Mr. Gerrard Lee-Inniss resigned as an Independent Director of MED, effective May 11, 2026.

TTD Trade Activity for the week ended May 22, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
ASBH	1.90	0.22	13.10	6,560	11,255.30
NEL	5.48	0.49	9.82	398,460	2,049,148.17
NCBFG	2.55	0.15	6.25	149,997	382,081.20
FCGFH	37.17	2.13	6.08	18,579	678,370.52
UCL	15.76	0.84	5.63	32,773	520,028.95
OCM	1.63	0.07	4.49	6,026	9,776.18
GKC	3.58	0.15	4.37	176,851	633,114.98
NFM	1.50	0.05	3.45	13,224	19,669.57
CIBC	8.26	0.26	3.25	7,016	58,205.83
AMBL	29.00	0.50	1.75	229	6,606.50
WCO	2.86	0.04	1.42	18,643	52,832.32
NGL	10.14	0.08	0.80	67,150	657,618.81
TCL	1.63	0.01	0.62	9,496	15,472.53
RFHL	107.53	0.38	0.35	426,699	45,761,338.75
AHL	10.83	0.03	0.28	4,283	46,265.82
SBTT	45.50	0.01	0.02	330,489	15,019,446.50
AMCL	45.00	0.00	0.00	639,696	28,786,435.25
GML	0.68	0.00	0.00	447,849	304,535.12
AGL	60.00	0.00	0.00	1,210	72,100.00
PHL	12.40	0.00	0.00	375	4,567.00
EHL	15.30	0.00	0.00	28	448.00
CINE1	4.68	0.00	0.00	10	39.80
SOLIS	3.70	0.00	0.00	10	40.00
MED	43.75	(0.25)	(0.57)	162	6,983.00
MASSY	3.40	(0.02)	(0.58)	485,598	1,654,129.93
GHL	15.80	(0.20)	(1.25)	2,829	44,725.50
PLD	6.90	(0.10)	(1.43)	7,375	50,849.25
LJWB	0.90	(0.05)	(5.26)	510	459.00
JMMBGL	0.82	(0.06)	(6.82)	80,414	72,485.78
Advances: 16		Declines: 6		Unchanged: 12	

Put-Through Transactions for the week ended May 22, 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
19/05/2026	248,464	5,417,575.72	18	11
21/05/2026	6,364	682,539.00	1	1
22/05/2026	652	70,109.56	6	1