

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
PHL ¹	0.50	25.06.26	26.06.26	24.07.26
AGL	0.40	29.05.26	01.06.26	26.06.26
MASSY	0.0354	28.05.26	29.05.26	26.06.26
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

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.

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
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 29, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	601	11.30	1,550,992	(53.46)	28,290,554.22	(70.81)
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	12	71.43	264	25.71	7,976.35	6.20
Total	613	12.07	1,551,256	(53.45)	28,298,530.57	(70.80)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	8	14.29	54,000.00	31.71	40,670.00	32.05
Corp. Bond	2	(33.33)	490,000.00	1,714.81	490,000.00	1,726.43
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 29, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	990.43	(1.02)	4.65
All T&T Index	1,423.73	(1.02)	3.85
Cross Listed Index	73.75	(1.01)	7.07
SME	79.78	(2.35)	(15.18)
Market Capitalization	96,282,625,456	(1.02)	4.82

Put-Through Transactions for the week ended May 29, 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
27/05/2026	795,970	2,746,623.48	5	4

The Trinidad and Tobago Stock Exchange Limited
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WEEKLY BULLETIN

for the week ended May 29, 2026

National Flour Mills Limited (NFM) - 29.05.2026

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NFM advising that Mr. Terrence Kallou has been appointed Chief Executive Officer of NFM, effective June 01, 2026.

First Citizens Group Financial Holdings Limited (FCGFH) - 29.05.2026

The TTSE received notice from FCGFH advising that the Directors of FCGFH have fixed June 23, 2026 as the date of the fourth annual meeting of shareholders of FCGFH. FCGFH further advised that formal notice and further details of the meeting will sent to shareholders on the Register of Members as at June 08, 2026, which has been fixed as the Record Date for the issue of the Notice of Meeting.

CIBC Caribbean Bank Limited (CIBC Caribbean) - 29.05.2026

The TTSE received notice from CIBC Caribbean advising that its majority shareholder, CIBC, has entered into a definitive agreement with the Bank of N.T. Butterfield & Son Limited (Butterfield) pursuant to which Butterfield will acquire CIBC Investments (Cayman) Limited's 91.7% interest in CIBC Caribbean.

For further details, use the link below:

<https://www.stockex.co.tt/news/cibc-caribbean-bank-limited-bank-of-n-t-butterfield-son-limited-to-acquire-cibc-caribbean-bank-limited/>

Prestige Holdings Limited (PHL) - 28.05.2026

The TTSE received notice from PHL advising that Agostini Limited (AGL) has elected to further extend for an eighth time, the Closing Date of the Take-Over Bid and Offer from May 29, 2026 to June 23, 2026.

For further details, use the link below:

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

Medcorp Limited (MED) - 27 & 25.05.2026

The TTSE received notice from MED advising that Mrs. Ranjana Rambachan has been appointed as a Director of MED, effective June 01, 2026.

MED further advised that its interim financial statements for the three months ended March 31, 2026, is now available on their website.

For further details, use link below:

<https://www.stockex.co.tt/news/medcorp-limited-notice-of-availability-of-unaudited-interim-financial-statements-for-the-quarter-ended-march-31st-2026/>

Point Lisas Industrial Port Development Corporation Limited (PLD) - 25.05.2026

The TTSE received notice from PLD advising that Mr. Ricky Maharaj has been appointed Chief Financial Officer / Vice President, Business Services of PLD, effective May 25, 2026. PLD further advised that Ms. Deera Goorahoo-Ramdeo, who formerly acted in the position, ceased acting in the role, effective May 25, 2026.

ANSA McAL Limited (AMCL) - 25.05.2026

The TTSE received notice from AMCL advising that a Director of AMCL purchased 100 AMCL shares on May 21, 2026.

Agostini Limited (AGL) - 25.05.2026

The TTSE received notice from AGL advising that Ms. Karen Darbasie was appointed as a Director of AGL, effective June 01, 2026. AGL further advised that Dr. Wayne Frederick will step down as a Director of AGL, effective June 01, 2026, due to increased commitments in the United States.

National Investment Fund Holding Company Limited (NIF) - 25.05.2026

The TTSE received notice from NIF advising that C. Frank and Associates Limited has terminated its contract as Corporate Secretary of the NIF, effective May 22, 2026. NIF further advised that BCS Governance Professionals Limited has been appointed Interim Corporate Secretary of NIF, effective May 22, 2026.

TTD Trade Activity for the week ended May 29, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
OCM	2.00	0.37	22.70	6,690	13,020.50
GML	0.78	0.10	14.71	1,578	1,227.72
TCL	1.73	0.10	6.13	116,813	191,162.30
PHL	12.90	0.50	4.03	3,096	39,881.08
FCGFH	38.00	0.83	2.23	16,235	606,425.73
NCBFG	2.60	0.05	1.96	96,450	250,770.00
GHL	15.99	0.19	1.20	1,377	21,853.80
UCL	15.94	0.18	1.14	55,751	926,900.16
NGL	10.21	0.07	0.69	70,134	728,424.21
MASSY	3.42	0.02	0.59	364,557	1,248,906.74
GKC	3.58	0.00	0.00	344,936	1,234,870.88
AGL	60.00	0.00	0.00	162,999	9,778,302.00
SBBT	45.50	0.00	0.00	27,424	1,247,657.66
JMMBGL	0.82	0.00	0.00	5,639	4,663.11
AMBL	29.00	0.00	0.00	1,017	29,497.00
PLD	6.90	0.00	0.00	634	4,374.60
LJWB	0.90	0.00	0.00	255	229.50
EHL	15.30	0.00	0.00	113	1,785.35
RFHL	107.50	(0.03)	(0.03)	99,495	10,695,427.14
AHL	10.80	(0.03)	(0.28)	5,329	57,553.20
WCO	2.85	(0.01)	(0.35)	56,452	160,913.58
NFM	1.48	(0.02)	(1.33)	7,584	11,085.23
CIBC	8.02	(0.24)	(2.91)	56,396	464,103.07
NEL	5.21	(0.27)	(4.93)	38,697	201,271.63
ASBH	1.80	(0.10)	(5.26)	2,715	4,887.80
MED	41.00	(2.75)	(6.29)	151	6,191.00
AMCL	40.37	(4.63)	(10.29)	8,739	367,145.58

Advances: 10

Declines: 9

Unchanged: 15