



TRINIDAD CEMENT LIMITED

NOTICE

CHANGE IN CREDIT ARRANGEMENTS

Trinidad Cement Limited ("TCL" or "the Company") hereby advises that, on June 25, 2026, pursuant to the authorisation of its Board of Directors, the Company entered into a Revolving Credit Arrangement with Scotiabank Trinidad & Tobago Limited for an amount of up to TT\$100 million (the "Revolving Loan Agreement"). The proceeds from the Revolving Loan Agreement will be used for general corporate purposes.

The key terms of the Revolving Loan Agreement are:

- a. Term - 3 years
- b. Interest Rate - Open Market Operation Rate + 220 bps (current rate: 6-month 2.92%)
- c. Guarantor - Cemex, S.A.B. de C.V.

This Notice is published pursuant to Section 64(1)(b) of the Trinidad and Tobago Securities Act, 2012