

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
NEL	0.10	02.07.26	03.07.26	21.07.26
CIBC	0.0125	17.06.26	18.06.26	16.07.26
SBTT	0.70	18.06.26	22.06.26	13.07.26

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.

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
TCL	14/08/2026 2:00pm	The La Boucan, Hilton Trinidad and Conference Centre, Lady Young Road, Port of Spain. See link below for further details: https://www.stockex.co.tt/news/medcorp-limited-notice-of-annual-meeting-2/
MED	17/07/2026 10:00am	Chaconia Event Centre, 106 Saddle Road, Maraval. See link below for further details: https://www.stockex.co.tt/news/medcorp-limited-notice-of-annual-meeting-2/
PLD	17/07/2026 10:00am	Hyatt Regency Trinidad, 1 Wrightson Road, Port of Spain. See link below for further details: https://www.stockex.co.tt/news/first-citizens-group-financial-holdings-limited-notice-of-annual-meeting-2/
UCL	15/07/2026 10:30am	Hyatt Regency Trinidad, 1 Wrightson Road, Port of Spain. See link below for further details: https://www.stockex.co.tt/news/unilever-caribbean-limited-notice-of-annual-meeting-3/
OCM	13/07/2026 10:00am	Express House, 35-37 Independence Square Port of Spain See link below for further details: https://www.stockex.co.tt/news/one-caribbean-media-limited-notice-of-annual-general-meeting-6/

Market Activity for the week ended July 03, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	579	14.65	2,231,292	78.40	16,697,752.34	68.57
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	9	125.00	448	2,700.00	4,892.75	3,018.59
Total	588	15.52	2,231,740	78.43	16,702,645.09	68.62
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	10	66.67	88,000.00	4.76	69,500.00	5.06
Corp. Bond	4	100.00	744,000.00	100.00	743,850.00	100.00
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 July 03, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	994.49	0.69	5.07
All T&T Index	1,442.37	0.81	5.21
Cross Listed Index	72.07	0.32	4.63
SME	79.28	(8.79)	(15.71)
Market Capitalization	97,416,014,577	1.46	6.05

Put-Through Transactions for the week ended July 03, 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
01/07/2026	60,521,640	708,708,404.40	1,330	1

WEEKLY BULLETIN

for the week ended July 03, 2026

CinemaOne Limited (CINE1) - 03.07.2026

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CINE1 advising that their financial year end has been changed from 30 September to 31 December, effective June 29, 2026.

Point Lisas Industrial Port Development Corporation Limited (PLD) - 02.07.2026

The TTSE received notice from PLD advising that Mr. Dereck Balliram was appointed as Vice President, Procurement of PLD effective June 29, 2026.

Endeavour Holdings Limited (EHL) - 01.07.2026

The TTSE received notice from EHL advising that their Audited Financial Statements for the financial year ended April 30, 2026 is now accessible on their website, <https://ehl.tt/FS-2026>.

Trinidad and Tobago NGL Limited (NGL) - 30.06.2026

The TTSE received notice from NGL advising that their Annual Report for the year ended December 31, 2025 is now accessible on their website, www.ngl.co.tt.

L.J. Williams Limited (LJW) - 30.06.2026

The TTSE received notice from LJW advising that the publication of the year-end financial statements for the year ended March 31, 2026 was delayed.

Trinidad Cement Limited (TCL) - 30.06.2026

The TTSE received notice from TCL advising that on June 25, 2026, pursuant to the authorisation of its Board of Directors, TCL 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:

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

A.S. Bryden & Sons Holdings Limited (ASBH) - 30.06.2026

The TTSE received notice from ASBH advising that Ms. Shelley Sylvester was appointed as Chief Financial Officer of ASBH effective July 01, 2026.

Angostura Holdings Limited (AHL) - 29.06.2026

The TTSE received notice from AHL advising that Mr. Roger Hay and Mr. Michael Rooplal were appointed as Directors of AHL and its subsidiaries - Angostura Limited and Trinidad Distillers Limited, effective July 01, 2026.

TTD Trade Activity for the week ended July 03, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
WCO	3.40	0.51	17.65	34,541	103,604.06
MASSY	3.61	0.17	4.94	1,605,494	5,597,200.39
ASBH	1.40	0.05	3.70	4,614	6,461.45
GKC	3.58	0.08	2.29	27,995	100,225.45
GHL	16.30	0.30	1.88	6,866	110,238.35
NGL	10.20	0.17	1.69	120,259	1,269,444.91
NCBFG	2.66	0.03	1.14	1,000	2,660.00
AHL	10.20	0.09	0.89	3,278	33,391.49
AMBL	28.49	0.16	0.56	1,439	40,997.19
OCM	2.01	0.01	0.50	1,029	2,091.55
NEL	4.81	0.02	0.42	14,186	67,962.19
FCGFH	38.81	0.08	0.21	15,655	605,152.40
AMCL	47.20	0.07	0.15	1,471	69,430.92
RFHL	108.25	0.05	0.05	56,977	6,165,872.37
JMMBGL	0.80	0.00	0.00	14,968	11,544.88
SOLIS	4.20	0.00	0.00	183	768.55
AGL	58.45	0.00	0.00	62	3,629.08
PLD	7.00	0.00	0.00	30	210.00
MED	41.00	0.00	0.00	5	217.75
SBTT	45.44	(0.06)	(0.13)	21,019	955,561.50
NFM	1.54	(0.01)	(0.65)	2,094	3,234.70
CIBC	7.60	(0.05)	(0.65)	168,546	1,282,681.60
GML	0.81	(0.01)	(1.22)	1,207	977.67
UCL	15.60	(0.60)	(3.70)	1,279	20,349.85
TCL	1.80	(0.10)	(5.26)	119,833	215,699.49
PHL	11.71	(0.94)	(7.43)	2,099	24,890.05
LJWB	0.80	(0.10)	(11.11)	5,351	4,240.80
EHL	15.00	(2.60)	(14.77)	260	3,906.45

Advances: 14

Declines: 9

Unchanged: 11

Share Listing

Date	Security	Volume	New Issued Share Capital
03/07/2026	AGL	12,608,119	81,711,898
03/07/2026	MPCCCEL	10,000,000	36,944,861

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