

Interim Dividend Timetable

EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC- VALUE FUND

September 1, 2026	-	Ex-dividend Date
September 2, 2026	-	Record Date
September 16, 2026	-	Payment Date
Interim Dividend	-	BBD \$0.005 per share

August 17, 2026

Market Operations Department

Trinidad and Tobago Stock Exchange Limited