

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
GMLP	3.00%	14.10.26	15.10.26	06.11.26
AHL	0.08	08.10.26	09.10.26	30.10.26
TCL	0.0218	22.09.26	23.09.26	22.10.26
AMBL	0.10	22.09.26	23.09.26	07.10.26
MED	1.00	14.09.26	15.09.26	30.09.26
MASSY	0.0354	27.08.26	28.08.26	25.09.26
UCL	0.16	28.08.26	01.09.26	22.09.26
GKC	0.70	27.08.26	28.08.26	21.09.26
CPFV	0.005	01.09.26	02.09.26	16.09.26
GHL	0.32	17.08.26	18.08.26	11.09.26
NCBFG	0.50	27.08.26	28.08.26	11.09.26
AHL	0.29	27.08.26	28.08.26	07.09.26
JMMBGL	0.35	28.07.26	29.07.26	03.09.26
SOLIS	0.12	07.08.26	10.08.26	03.09.26
FCGFH	0.48	13.08.26	14.08.26	28.08.26
RFHL	1.00	13.08.26	14.08.26	28.08.26

Dividends of cross listed companies are quoted in their national currencies.

*Dividend quoted in US dollars.

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
EHL	11/09/2026 10:00am	The BRIX, Autograph Collection, 2-4 Coblenz Ave, Port of Spain, Trinidad See link below for further details: https://www.stockex.co.tt/news/endeavour-holdings-general-meeting-4/
NFM	10/09/2026 10:00am	Hilton Trinidad and Conference Centre, Lady Young Road, Port of Spain See link below for further details: https://www.stockex.co.tt/news/national-flour-mills-limited-notice-of-annual-meeting-3/
SOLIS	09/09/2026 9:30am	Yara Auditorium, Arthur Lok Jack Global School of Business - Max Richards Drive Uriah Butler Highway North West Mount Hope. See link below for further details: https://www.stockex.co.tt/news/eric-solis-marketing-limited-notice-of-annual-general-meeting-and-availability-of-annual-report-2/

Market Activity for the week ended August 28, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	578	25.38	1,605,390	(40.26)	14,609,604.07	(35.25)
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	31	55.00	13,058	442.95	79,356.52	183.72
Total	609	26.61	1,618,448	(39.83)	14,688,960.59	(34.98)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	7	(36.36)	139,000.00	(99.47)	107,123.00	(99.60)
Corp. Bond	0	(100.00)	0.00	(100.00)	0.00	(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 August 28, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,016.66	(0.07)	7.42
All T&T Index	1,441.83	0.11	5.17
Cross Listed Index	78.73	(0.57)	14.30
SME	66.71	(12.19)	(29.08)
Market Capitalization	99,592,022,632	(0.07)	8.42

Put-Through Transactions for the week ended August 28, 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
28-Aug-26	60,496	326,253.88	10	5

WEEKLY BULLETIN

for the week ended August 28, 2026

First Citizens Group Financial Holdings Limited (FCGFH) - 28.08.2026

The Trinidad and Tobago Stock Exchange (TTSE) received notice from FCGFH advising that they are pleased to announce the appointment of Mr. Kevin Haqq to the position of Group Chief Risk Officer effective August 24, 2026.

FCGFH welcomes Mr. Haqq to its Senior Management Team.

Guardian Media Limited (GML) - 27.08.2026

The TTSE received notice from GML advising that Professor Rose-Marie Antoine retired as a Director of the Company effective August 25, 2026.

GML and their Board would like to sincerely thank Professor Antoine for her service and contributions during her tenure and wish her all the best in her future endeavours.

CIBC Caribbean Bank Limited (CIBC) - 18.08.2026

The TTSE received notice from CIBC advising of the appointments of Mr. Carl Lewis, Chief Financial Officer, to the CIBC board, subject to regulatory approval, and Ms. Donna Wellington as Chief Country and Commercial Officer. The appointments were made on August 17, 2026.

Additionally, CIBC also announces that Mr. Willem 'Pim' van der Burg, Chief Commercial Officer, retired from CIBC, and resigned from the boards in the CIBC Caribbean group on which he served, on August 17, 2026.

CIBC Caribbean thanks Mr. van der Burg for his valuable contribution to CIBC over the past 20 years and wishes him every success in the future.

Medcorp Limited (MED) - 14.08.2026

The TTSE received notice from MED advising that an electronic version of their Interim Financial Statements for the three months ended 30 June 2026, is available on their website at

<http://medcorpltd.com/webO/investor-relations/>

TTD Trade Activity for the week ended August 28, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
AHL	10.68	0.67	6.69	32,190	347,612.82
PLD	7.50	0.40	5.63	7,898	59,235.00
OCM	1.63	0.08	5.16	400,602	620,941.10
SBTT	47.44	1.38	3.00	10,656	496,557.60
TCL	1.90	0.05	2.70	1,427	2,711.30
FCGFH	39.50	0.20	0.51	46,989	1,849,899.07
CIBC	7.55	0.00	0.00	505,107	3,813,422.91
NCBFG	3.30	0.00	0.00	91,738	304,755.15
ASBH	1.50	0.00	0.00	20,289	28,433.91
JMMBGL	0.84	0.00	0.00	15,414	12,981.10
WCO	4.20	0.00	0.00	12,749	53,569.60
WIT	2.13	0.00	0.00	7,307	15,563.91
AMCL	45.00	0.00	0.00	2,999	130,567.20
SOLIS	4.17	0.00	0.00	928	3,869.70
GML	0.80	0.00	0.00	441	353.48
LJWB	0.80	0.00	0.00	432	345.60
AMBL	28.30	0.00	0.00	11	311.30
PHL	11.98	0.00	0.00	3	36.00
NGL	10.52	(0.02)	(0.19)	94,308	993,659.38
NEL	4.61	(0.01)	(0.22)	17,120	78,854.76
RFHL	110.09	(0.53)	(0.48)	35,400	3,896,844.64
GHL	16.20	(0.15)	(0.92)	21,493	349,721.80
MASSY	3.40	(0.05)	(1.45)	166,775	564,883.54
AGL	53.30	(1.49)	(2.72)	196	10,438.60
GKC	4.16	(0.15)	(3.48)	18,927	78,635.09
UCL	15.20	(0.98)	(6.06)	54,961	835,831.34
NFM	1.55	(0.14)	(8.28)	47,265	79,001.78
EHL	12.75	(1.85)	(12.67)	4,004	51,057.59
MED	32.50	(5.50)	(14.47)	202	6,807.40
CINE1	3.38	(0.60)	(15.08)	617	2,057.92
Advances: 6	Declines: 12			Unchanged: 17	

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