

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
CIBC*	0.0125	16.09.26	17.09.26	15.10.26
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

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/endavour-holdin...neral-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 Uniah 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 September 04, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	430	(25.61)	1,335,826	(16.79)	13,522,002.07	(7.44)
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	21	(32.26)	7,313	(44.00)	218,886.70	175.83
Total	451	(25.94)	1,343,139	(17.01)	13,740,888.77	(6.45)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	9	28.57	170,000.00	22.30	135,750.00	26.72
Corp. Bond	5	100.00	48,000.00	100.00	47,502.00	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 September 04, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,021.18	0.44	7.89
All T&T Index	1,449.93	0.56	5.76
Cross Listed Index	78.81	0.10	14.42
SME	66.38	(0.49)	(29.43)
Market Capitalization	100,034,516,174	0.44	8.90

Put-Through Transactions for the week ended September 04, 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
02-Sep-26	4,596,765	490,294,575.13	13	10

The Trinidad and Tobago Stock Exchange Limited
10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain
Tel: 1 - 868 - 217 - TTSE (8873)
E-mail: ttseinfo@stockex.co.tt

WEEKLY BULLETIN

for the week ended September 04, 2026

ANSA Merchant Bank Limited (AMBL) - 04.09.2026

The Trinidad and Tobago Stock Exchange (TTSE) received notice from AMBL advising that Mrs. Candice-Rhonda Huggins has been appointed as the Head of Compliance effective September 01, 2026.

Scotiabank Trinidad & Tobago Limited (SBTT) - 03.09.2026

The TTSE received notice from SBTT advising that Mr. Sameer N Mohammed demitted office as Chief Accountant and Comptroller effective August 31, 2026 and Mr. Adrian Lezama, Assistant General Manager, Finance, will assume the accountabilities of Chief Accountant and Comptroller in an acting capacity.

Agostini Limited (AGL) - 03.09.2026

The TTSE received notice from AGL advising that they proceeded with the process contemplated by By-Law 26 of the Securities Industry (Take-Over) By-Laws 2005, in respect of the remaining minority shareholder of Prestige Holdings Limited. AGL issued the notice prescribed by By-law 26 to the remaining minority shareholders of PHL, setting out the offered price of \$12.15 in cash per PHL share. See the links below for further details:

<https://www.stockex.co.tt/news/agostini-limited-notice-of-implementation-of-by-law-26/>; and
<https://www.stockex.co.tt/news/agostini-limited-notice-of-material-change-closure-of-offer-and-take-over-bid-implementation-of-by-law-26/>

Guardian Holdings Limited (GHL) - 02.09.2026

The TTSE received notice from GHL advising that Mr. Robert Almeida's directorship will conclude on September 30, 2026 and Mr. Dominic Rampersad will succeed him as Chairman of the Board of Directors effective October 01, 2026.

First Citizens Group Financial Holdings Limited (FCGFH) - 02.09.2026

The TTSE received notice from FCGFH advising of the following changes in senior officers:

- Mr. Jason Julien resigned from the role of Group CEO effective August 31, 2026.
- Ms. Sana Ragbir, Group Deputy CEO, has been appointed to act as Group CEO effective September 01, 2026.
- Mr. Brian Woo, General Manager - First Citizens Depository Services, has been appointed to act as Group Deputy CEO - Business Generation effective September 01, 2026.
- Mr. Avinash Bissessar, General Manager - First Citizens Investment Services, has been appointed to act as Group Deputy CEO - Operations and Administration effective September 01, 2026.

Angostura Holdings Limited (AHL) - 02.09.2026

The TTSE received notice from AHL advising that Mr. Lyndon Guiseppi and Mr. Peter Ghany have been appointed as Directors of AHL and its subsidiaries Angostura Limited and Trinidad Distillers Limited effective September 01, 2026.

NCB Financial Group Limited (NCBFG) - 01.09.2026

The TTSE received notice from NCBFG advising that they completed the sale of the shares in its wholly owned banking subsidiary, NCB (Cayman) Limited to its Bermuda based banking subsidiary, Clarien Bank Limited, following the receipt of requisite regulatory approvals. The proposed related sale of a defined portfolio of wealth and investment client relationships is also expected to be completed once all approvals and/or non-objections have been received.

NCB Financial Group Limited (NCBFG) - 01.09.2026

The TTSE received notice from NCBFG advising of the following leadership changes: Mr. Robert Almeida completed his term as Group CEO effective September 30, 2026; Mr. Julian Mair is being appointed Group CEO effective November 17, 2026; Mr. Dave Garcia became Group Chief Operating Officer effective September 01, 2026; Mrs. Ky-Ann Taylor replaced Mr. Garcia in his former role of Group General Counsel and Corporate Secretary on September 01, 2026; and Mrs. Sheree Martin has been formally appointed CEO of NCBJ, the Group's major banking subsidiary, effective September 01, 2026.

TTD Trade Activity for the week ended September 04, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
NFM	1.75	0.20	12.90	2,487	4,363.11
AMCL	47.00	2.00	4.44	849	39,328.44
JMMBGL	0.86	0.02	2.38	741	641.80
FCGFH	40.10	0.60	1.52	62,419	2,502,369.18
OCM	1.65	0.02	1.23	1,142	1,889.00
RFHL	111.32	1.23	1.12	7,403	817,644.57
SBTT	47.66	0.22	0.46	67,531	3,217,873.10
NGL	10.55	0.03	0.29	41,378	436,314.83
PHL	12.00	0.02	0.17	107	1,284.00
CIBC	7.55	0.00	0.00	453,973	3,427,496.15
NCBFG	3.30	0.00	0.00	30,096	99,598.25
WCO	4.20	0.00	0.00	4,314	17,873.03
AMBL	28.30	0.00	0.00	433	12,253.90
WIT	2.13	0.00	0.00	391	832.83
SOLIS	4.17	0.00	0.00	132	550.44
TCL	1.90	0.00	0.00	73	135.05
ASBH	1.50	0.00	0.00	7	10.50
AHL	10.67	(0.01)	(0.09)	541	5,772.53
UCL	15.17	(0.03)	(0.20)	16,420	249,405.28
GKC	4.15	(0.01)	(0.24)	283,357	1,175,942.65
NEL	4.59	(0.02)	(0.43)	23,972	109,245.73
GHL	16.00	(0.20)	(1.23)	16,858	270,953.40
MASSY	3.35	(0.05)	(1.47)	296,745	1,000,034.65
MED	32.00	(0.50)	(1.54)	6,790	217,503.43
PLD	7.25	(0.25)	(3.33)	4,295	31,138.75
AGL	51.00	(2.30)	(4.32)	1,685	87,434.17
LJWB	0.68	(0.12)	(15.00)	19,000	13,000.00
Advances: 9		Declines: 10		Unchanged: 16	