

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
SBTT	0.70	22.09.26	23.09.26	13.10.26
AMBL	0.10	22.09.26	23.09.26	07.10.26
NFM	0.12	21.09.26	22.09.26	06.10.26
MED	1.00	14.09.26	15.09.26	30.09.26
SOLIS	0.08	22.09.26	23.09.26	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

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

*Dividend quoted in US dollars.

Market Activity for the week ended September 11, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	659	53.26	18,970,412	1,320.13	100,577,379.79	643.81
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	38	80.95	8,319	13.76	60,340.78	(72.43)
Total	697	54.55	18,978,731	1,313.01	100,637,720.57	632.40

Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	9	0.00	170,000.00	0.00	127,412.00	(6.14)
Corp. Bond	6	20.00	167,000.00	247.92	165,270.00	247.92

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 11, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,013.39	(0.76)	7.07
All T&T Index	1,439.22	(0.74)	4.98
Cross Listed Index	78.16	(0.82)	13.47
SME	73.88	11.30	(21.45)
Market Capitalization	99,270,965,383	(0.76)	8.07

Put-Through Transactions for the week ended September 11, 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
09-Sept-26	372,103	5,206,632.48	48	15

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WEEKLY BULLETIN

for the week ended September 11, 2026

Scotiabank Trinidad & Tobago Limited (SBTT) - 11.09.2026

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SBTT advising that Mr. Brian Hackett has been appointed to its Board of Directors, effective September 08, 2026.

JMMB Group Limited - 08.09.2026

The TTSE received notice from JMMBGL advising that Mr. Julian Mair has resigned as Group Chief Investment Strategist, effective September 25, 2026.

ANSA Merchant Bank Limited (AMBL) - 04.09.2026

The 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.

TTD Trade Activity for the week ended September 11, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
MED	42.20	10.20	31.88	321	12,538.00
EHL	13.00	0.25	1.96	1,624	21,868.50
SBTT	47.97	0.31	0.65	604,558	28,782,877.31
RFHL	111.99	0.67	0.60	34,727	3,887,357.47
NEL	4.60	0.01	0.22	38,379	172,903.31
CIBC	7.55	0.00	0.00	544,548	4,111,323.92
ASBH	1.50	0.00	0.00	13,562	18,922.52
GKC	4.15	0.00	0.00	13,106	54,389.90
AHL	10.67	0.00	0.00	12,621	134,324.32
SOLIS	4.17	0.00	0.00	6,059	25,255.93
WIT	2.13	0.00	0.00	305	649.65
AMBL	28.30	0.00	0.00	167	4,726.31
GML	0.80	0.00	0.00	108	81.60
PHL	12.00	0.00	0.00	21	250.61
CINE1	3.38	0.00	0.00	10	28.70
GHL	15.97	(0.03)	(0.19)	27,168	434,151.23
WCO	4.19	(0.01)	(0.24)	27,854	114,575.48
FCGFH	40.00	(0.10)	(0.25)	107,968	4,322,359.06
PLD	7.20	(0.05)	(0.69)	10,917	78,993.16
UCL	15.00	(0.17)	(1.12)	10,544	158,565.05
MASSY	3.30	(0.05)	(1.49)	16,894,879	55,765,822.89
AGL	50.00	(1.00)	(1.96)	2,379	118,259.55
NCBFG	3.23	(0.07)	(2.12)	16,874	55,789.19
JMMBGL	0.84	(0.02)	(2.33)	119,030	104,735.79
NGL	10.25	(0.30)	(2.84)	155,124	1,579,527.47
AMCL	45.01	(1.99)	(4.23)	4,096	184,552.04
LJWB	0.65	(0.03)	(4.41)	37,050	24,165.00
OCM	1.50	(0.15)	(9.09)	34,651	53,337.00
TCL	1.70	(0.20)	(10.53)	15,691	29,966.95
NFM	1.55	(0.20)	(11.43)	244,390	385,422.66

Advances: 5

Declines: 15

Unchanged: 15