

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

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

*Dividend quoted in US dollars.

Market Activity for the week ended September 18, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	488	(25.95)	1,039,024	(94.52)	10,669,809.14	(89.39)
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	36	(5.26)	11,378	36.77	75,749.70	25.54
Total	524	16.19	1,050,402	(21.79)	10,745,558.84	(21.80)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	3	(66.67)	55,000.00	(67.65)	43,490.00	(65.87)
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 September 18, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,026.22	1.27	8.43
All T&T Index	1,445.59	0.44	5.45
Cross Listed Index	80.96	3.58	17.54
SME	74.67	1.07	(20.61)
Market Capitalization	100,527,084,029	1.27	9.44

Put-Through Transactions for the week ended September 18, 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
14-Sept-26	153,456	1,132,769.35	17	6
17-Sept-26	372,603	3,404,431.08	26	19

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WEEKLY BULLETIN

for the week ended September 18, 2026

Republic Financial Holdings Limited (RFHL) - 18.09.2026

The Trinidad and Tobago Stock Exchange (TTSE) received notice from RFHL advising of the following material changes, subject to regulatory approval:

- Robert Soverall will retire as Managing Director of Republic Life Insurance Company Limited, effective September 30, 2026.
- Karen Tom Yew-Jardine has been appointed Managing Director of Republic Life Insurance Company Limited, succeeding Robert Soverall, effective October 1, 2026.
- Janelle Bernard has been appointed Chief Risk Officer of RFHL, succeeding Karen Tom Yew-Jardine, effective October 1, 2026.

MPC Caribbean Clean Energy Limited (MPCCEL) - 18.09.2026

The TTSE received notice from MPCCEL advising that on September 11, 2026, MPCCEL, through its subsidiary MPC Renewables Central America and Caribbean, S.A., and MPC Oceanic Investments GmbH entered into a Sale and Purchase Agreement (SPA) to sell their indirect shareholding in San Isidro Fotovoltaica, S.A. de C.V. (the Project) to Potenza Holdings, S.A. de C.V. The agreed purchase price is US\$3.27 million, subject to customary post-signing and closing adjustments. Completion is subject to the satisfaction or waiver of certain conditions precedent and is expected to be achieved by the end of Q1- 2027.

Medcorp Limited (MED) - 16.09.2026

The TTSE received notice from MED advising that a Director purchased 5,818 MED shares on September 04, 2026, over the TTSE.

NCB Financial Group Limited (NCBFG) - 14.09.2026

The TTSE received notice from NCBFG advising that it has signed a Share Purchase Agreement with the National Commercial Bank Jamaica Limited for the sale of a 35.5% equity stake in Clarien Group Limited, subject to the receipt of all required approvals and non-objections. NCBFG also advises that the transaction is not expected to have a material impact on its consolidated earnings or asset base and its consolidated equity investment in Clarien Group Limited will remain unchanged at 50.1% following the completion of this transaction.

Unilever Caribbean Limited (UCL) - 14.09.2026

The TTSE received notice from UCL advising that Ms. Karisa Patino-Nanton has been appointed as the National Finance Manager, effective September 07, 2026.

TTD Trade Activity for the week ended September 18, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
SOLIS	4.80	0.63	15.11	8,685	38,201.31
TCL	1.91	0.21	12.35	7,042	13,195.47
CIBC	8.14	0.59	7.81	10,045	80,598.86
MASSY	3.50	0.20	6.06	507,489	1,692,522.32
MED	43.75	1.55	3.67	244	10,654.93
GHL	16.20	0.23	1.44	39,908	639,087.49
UCL	15.19	0.19	1.27	7,747	117,690.46
GML	0.81	0.01	1.25	18,010	14,513.81
PLD	7.25	0.05	0.69	2,916	21,141.00
OCM	1.51	0.01	0.67	2,218	3,443.29
FCGFH	40.20	0.20	0.50	51,205	2,056,045.12
AHL	10.68	0.01	0.09	2,494	26,620.92
SBTT	48.00	0.03	0.06	41,017	1,968,653.84
RFHL	112.00	0.01	0.01	19,435	2,160,699.54
GKC	4.15	0.00	0.00	126,925	526,880.50
JMMBGL	0.84	0.00	0.00	18,379	15,506.10
ASBH	1.50	0.00	0.00	231	346.50
NCBFG	3.23	0.00	0.00	200	646.00
AMCL	45.00	(0.01)	(0.02)	6,927	311,854.69
AMBL	28.25	(0.05)	(0.18)	1,438	40,658.54
WIT	2.12	(0.01)	(0.47)	417	884.21
WCO	4.15	(0.04)	(0.95)	13,978	57,873.21
EHL	12.76	(0.24)	(1.85)	2,032	26,009.25
NFM	1.52	(0.03)	(1.94)	108,325	168,766.43
AGL	49.00	(1.00)	(2.00)	11,421	559,654.73
NGL	10.01	(0.24)	(2.34)	11,631	120,236.64
NEL	4.42	(0.18)	(3.91)	13,803	61,246.18
PHL	11.50	(0.50)	(4.17)	130	1,505.70
LJWB	0.60	(0.05)	(7.69)	16,110	10,421.80
Advances: 14			Declines: 11		Unchanged: 10