

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

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

*Dividend quoted in US dollars.

Market Activity for the week ended September 25, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	380	(22.13)	12,249,035	1,078.90	50,507,579.58	373.37
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	16	(55.56)	67	(99.41)	475.22	(99.37)
Total	396	(24.43)	12,249,102	1,066.13	50,508,054.80	370.04
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	5	66.67	79,000.00	43.64	59,720.00	37.32
Corp. Bond	3	100.00	28,000.00	100.00	27,440.00	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 25, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,016.78	(0.92)	7.43
All T&T Index	1,442.04	(0.25)	5.19
Cross Listed Index	78.72	(2.77)	14.29
SME	74.67	0.00	(20.61)
Market Capitalization	99,602,052,115	(0.92)	8.43

Put-Through Transactions for the week ended September 25, 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
22-Sept-26	192,719	1,744,899.96	3	3

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WEEKLY BULLETIN

for the week ended September 25, 2026

Guardian Holdings Limited (GHL) - 25.09.2026

The Trinidad and Tobago Stock Exchange (TTSE) received notice from GHL advising that, by resolution passed on 23 September 2026, Ms. Arvinder Bharath was appointed to the Board of Directors of GHL, with effect from 1 October 2026.

JMMB Group Limited (JMMBGL) - 23.09.2026

The TTSE received notice from JMMBGL advising of the following transactions over the Jamaica Stock Exchange:

•A Connected Party purchased 992 shares on 16th September, 2026

•A Connected Party Purchased 11,158 shares on 17th September, 2026

First Citizens Group Financial Holdings Limited (FCGFH) - 22.09.2026

The TTSE received notice from FCGFH advising the appointment of Ms.Sharda Nanan to the position of Chief Internal Auditor effective September 21,2026.

First Citizens Group Financial Holdings Limited (FCGFH) - 22.09.2026

The TTSE received notice from FCGFH advising that effective September 20, 2026, the acting appointment of Ms. Julia Maria Daniel as Chief Internal Auditor came to an end and she resumed her substantive role at First Citizens Bank Limited.

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.

TTD Trade Activity for the week ended September 25, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
OCM	1.68	0.17	11.26	171	287.28
NFM	1.65	0.13	8.55	112,766	185,778.99
LJWB	0.65	0.05	8.33	68,809	44,725.85
GML	0.85	0.04	4.94	14,053	11,945.43
JMMBGL	0.88	0.04	4.76	1,300	1,145.07
PLD	7.50	0.25	3.45	391	2,925.01
NEL	4.57	0.15	3.39	12,566	56,597.07
NGL	10.20	0.19	1.90	73,004	741,104.94
GHL	16.35	0.15	0.93	7,299	118,077.83
FCGFH	40.24	0.04	0.10	10,026	401,680.36
UCL	15.20	0.01	0.07	14,343	217,988.13
GKC	4.15	0.00	0.00	76,911	319,611.30
AMCL	45.00	0.00	0.00	4,575	205,875.00
ASBH	1.50	0.00	0.00	4,020	5,606.97
TCL	1.91	0.00	0.00	174	332.34
CINE1	3.38	0.00	0.00	40	114.80
EHL	12.76	0.00	0.00	12	162.00
WIT	2.12	0.00	0.00	11	23.42
PHL	11.50	0.00	0.00	6	72.00
MED	43.75	0.00	0.00	4	175.00
RFHL	111.77	-0.23	-0.21	15,557	1,741,984.16
WCO	4.14	(0.01)	(0.24)	15,719	65,209.97
SBTT	47.74	-0.26	-0.54	17,675	850,835.99
AGL	48.45	(0.55)	(1.12)	6,360	301,796.18
CIBC	7.99	-0.15	-1.84	4,364	35,352.26
MASSY	3.42	(0.08)	(2.29)	11,028,066	37,690,841.65
AHL	10.25	-0.43	-4.03	720,880	7,387,805.80
NCBFG	3.00	(0.23)	(7.12)	40,000	120,000.00

Advances: 11

Declines: 8

Unchanged: 16