

**Dividend / Capital Distribution Payments**

Security	Amount	Ex-Div. Date	Record Date	Payment Date
UCL	0.33	16.07.26	17.07.26	03.08.26
UCL	0.43	16.07.26	17.07.26	03.08.26
AHL	0.29	09.07.26	10.07.26	31.07.26
OCM	0.04	10.07.26	13.07.26	31.07.26
PHL <sup>1</sup>	0.50	25.06.26	26.06.26	24.07.26
CIBC*	0.0125	17.06.26	18.06.26	16.07.26
CPFV	0.005	15.06.26	16.06.26	30.06.26
AGL	0.40	29.05.26	01.06.26	26.06.26
MASSY	0.0354	28.05.26	29.05.26	26.06.26
UCL	0.16	05.06.26	08.06.26	22.06.26
UCL	0.77	05.06.26	08.06.26	22.06.26
GKC	0.55	28.05.26	29.05.26	19.06.26
GMLP	3.00%	15.05.26	18.05.26	15.06.26
GHL	0.29	18.05.26	19.05.26	10.06.26
FCGFH	0.54	20.05.26	21.05.26	05.06.26
NCBFG	0.50	21.05.26	22.05.26	05.06.26

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

\*Dividend quoted in US dollars.

<sup>1</sup>This is a special dividend payment subject to the successful completion of the Take-Over Bid and Offer by Agostini Limited.

**CIBC Caribbean Bank Limited (CIBC) - 05.06.2026**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CIBC advising that Mrs. Mariame McIntosh Robinson has been appointed to its Board of Directors, effective June 03, 2026.

**Massy Holdings Ltd. (MASSY) - 05.06.2026**

The TTSE received notice from MASSY advising that Mr. Patrick Hylton was elected Chairman Designate of the Board of Directors, effective June 01, 2026.

**NCB Financial Group Limited (NCBFG) - 05.06.2026**

The TTSE received notice from NCBFG advising of the following trade over the Jamaica Stock Exchange:  
• A Connected Party purchased 2,000,000 NCBFG shares on June 01, 2026.

**The West Indian Tobacco Company Limited (WCO) - 05.06.2026**

The TTSE received notice from WCO advising of the following trades:

- A Director purchased 15,000 WCO shares on June 01, 2026
- A Director purchased 5,000 WCO shares on May 29, 2026.

**JMMB Group Limited (JMMBGL) - 03.06.2026**

The TTSE received notice from JMMBGL advising that the following JMMBGL ordinary shares were purchased under their share buyback programme:

- 60,901 JMMBGL shares at JMD 15.99 on June 01, 2026.

JMMBGL further advised as follows:

1. The purpose of the purchases to bolster shareholder value over time.
2. The maximum intended repurchase is a total of JMD\$300,000,000.
3. The source of funding was cash on their balance sheet.
4. The shares were repurchased on the open market via their broker.

**Agostini Limited (AGL) - 02.06.2026**

The TTSE received notice from AGL advising that a connected party purchased 162,600 AGL shares on May 27, 2026.

**Trinidad and Tobago NGL Limited (NGL) - 01.06.2026**

The TTSE received notice from NGL advising that their Audited Financial Statements for the year ended December 31, 2025 are now available on their website, www.ngl.co.tt.

**Annual / Extra-Ordinary / Special Meeting**

Company	Date & Time	Venue
PLD	17/07/2026 10:00am	TBD  See link below for further details: <a href="https://www.stockex.co.tt/news/point-lisas-industrial-port-development-corporation-limited-notice-of-annual-general-meeting-3/">https://www.stockex.co.tt/news/point-lisas-industrial-port-development-corporation-limited-notice-of-annual-general-meeting-3/</a>

**Market Activity for the week ended June 05, 2026**

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	587	(2.33)	2,034,432	31.17	13,615,736.31	(51.87)
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	9	(25.00)	1,561	491.29	27,672.88	246.94
<b>Total</b>	<b>596</b>	<b>(2.77)</b>	<b>2,035,993</b>	<b>31.25</b>	<b>13,643,409.19</b>	<b>(51.79)</b>
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	8	0.00	54,000.00	0.00	40,670.00	0.00
Corp. Bond	2	0.00	7,000.00	(98.57)	6,988.50	(98.57)
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 June 05, 2026**

Index	Value	Weekly % Change	YTD % Change
Composite Index	994.90	0.45	5.12
All T&T Index	1,444.56	1.46	5.37
Cross Listed Index	71.88	(2.54)	4.36
SME	87.72	9.95	(6.74)
Market Capitalization	96,716,713,771	0.45	5.29

**Put-Through Transactions for the week ended June 05, 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
05/06/2026	1,307,775	13,251,868.90	32	18

**TTD Trade Activity for the week ended June 05, 2026**

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
EHL	18.00	2.70	17.65	1,559	27,664.48
AMCL	46.69	6.32	15.66	662	29,872.33
ASBH	1.84	0.04	2.22	550	1,008.75
NFM	1.50	0.02	1.35	48,110	69,340.03
NEL	5.26	0.05	0.96	69,949	365,128.92
MASSY	3.45	0.03	0.88	816,677	2,810,670.18
WCO	2.87	0.02	0.70	250,014	715,065.01
RFHL	107.75	0.25	0.23	8,190	880,891.85
GHL	16.02	0.03	0.19	5,531	88,590.46
GKC	3.58	0.00	0.00	153,875	550,204.82
OCM	2.00	0.00	0.00	30,628	61,256.00
TCL	1.73	0.00	0.00	13,400	23,182.00
JMMBGL	0.82	0.00	0.00	6,338	5,213.10
AHL	10.80	0.00	0.00	1,848	19,956.12
LJWB	0.90	0.00	0.00	12	10.80
SOLIS	3.70	0.00	0.00	2	8.40
SBTT	45.49	(0.01)	(0.02)	57,750	2,626,549.50
FCGFH	37.96	(0.04)	(0.11)	18,757	708,773.74
AMBL	28.83	(0.17)	(0.59)	321	9,250.68
AGL	59.50	(0.50)	(0.83)	207	12,333.00
CIBC	7.79	(0.23)	(2.87)	383,604	2,988,412.01
NGL	9.87	(0.34)	(3.33)	142,525	1,422,485.74
NCBFG	2.50	(0.10)	(3.85)	576	1,445.10
UCL	15.01	(0.93)	(5.83)	7,962	114,501.68
PLD	6.31	(0.59)	(8.55)	16,294	104,151.97
PHL	11.00	(1.90)	(14.73)	652	7,442.52

Advances: 9

Declines: 10

Unchanged: 15