

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 ¹	0.50	25.06.26	26.06.26	24.07.26
CIBC*	0.0125	17.06.26	18.06.26	16.07.26
SBTT	0.70	18.06.26	22.06.26	13.07.26
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

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

*Dividend quoted in US dollars.

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

First Citizens Group Financial Holdings Limited (FCGFH) - 12.06.2026

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCGFH advising that Mr. Shiva Manraj, Group Chief Financial Officer, retired from service effective June 10, 2026.

Trinidad Cement Limited (TCL) - 12.06.2026

The TTSE received notice from TCL advising that the Directors have fixed June 26, 2026, as the record date for determining the shareholders entitled to receive Notice of the Annual Meeting of TCL. The further advised that formal notice and details of the meeting shall be mailed to the shareholders who, as at the close of business on that date, are listed on the Register of Members.

National Investment Fund Holding Company Limited (NIF) - 11.06.2026

The TTSE received notice from NIF advising that Ms. Simone Denoon-Jackman has been appointed Interim General Manager of NIF, with effect from June 08, 2026.

JMMB Group Limited (JMMBGL) - 11.06.2026 & 09.06.2026

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

- A Connected Party purchased 3,280 JMMBGL shares on June 09, 2026; and
- A Connected Party purchased 15,000 JMMBGL shares on June 08, 2026.

ANSA Merchant Bank Limited (AMBL) - 08.06.2026

The TTSE received notice from AMBL advising that Mr. Reaaz Shah has resigned as Head of Treasury & Foreign Exchange with effect from June 01, 2026. AMBL further advised that Mr. Sean Achong has been appointed Acting Head of Treasury & Foreign Exchange with effect from June 01, 2026 until a formal appointment is made.

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
PLD	17/07/2026 10:00am	TBD See link below for further details: https://www.stockex.co.tt/news/first-citizens-group-financial-holdings-limited-notice-of-annual-meeting-2/
FCGFH	23/06/2026 10:00am	The Grand Ballroom, Hilton Trinidad and Conference Centre, 1B Lady Young Road, Port of Spain. See link below for further details: https://www.stockex.co.tt/news/first-citizens-group-financial-holdings-limited-notice-of-annual-meeting-2/
OCM	13/07/2026 10:00am	Express House, 35-37 Independence Square Port of Spain See link below for further details: https://www.stockex.co.tt/news/one-caribbean-media-limited-notice-of-annual-general-meeting-6/

TTD Trade Activity for the week ended June 12, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
SOLIS	4.20	0.50	13.51	520	2,024.00
PLD	7.00	0.69	10.94	1,755	12,295.60
AMCL	50.00	3.31	7.09	755	37,717.65
GML	0.81	0.03	3.85	2,007	1,636.66
NCBFG	2.55	0.05	2.00	2,558	6,497.90
NGL	9.99	0.12	1.22	120,035	1,227,492.71
EHL	18.15	0.15	0.83	303	5,499.00
RFHL	108.50	0.75	0.70	19,808	2,139,858.44
NFM	1.50	0.00	0.00	158,320	237,440.00
WCO	2.87	0.00	0.00	79,741	225,467.52
LJWP	3.79	0.00	0.00	2,461	9,327.19
PHL	11.00	0.00	0.00	1,319	14,540.35
TCL	1.73	0.00	0.00	500	865.40
MED	41.00	0.00	0.00	22	962.50
LJWB	0.90	0.00	0.00	1	0.90
SBTT	45.48	(0.01)	(0.02)	14,959	678,488.89
FCGFH	37.93	(0.03)	(0.08)	24,617	930,168.84
AGL	59.45	(0.05)	(0.08)	1,379	81,958.45
UCL	14.95	(0.06)	(0.40)	16,475	241,839.34
CIBC	7.74	(0.05)	(0.64)	88,636	686,204.70
NEL	5.20	(0.06)	(1.14)	84,430	440,209.15
AMBL	28.50	(0.33)	(1.14)	3,252	92,690.75
MASSY	3.41	(0.04)	(1.16)	66,060	225,573.65
GHL	15.82	(0.20)	(1.25)	256,768	4,062,612.14
OCM	1.97	(0.03)	(1.50)	3,319	6,543.69
JMMBGL	0.80	(0.02)	(2.44)	153,347	122,480.99
AHL	10.50	(0.30)	(2.78)	7,153	75,130.60
GKC	3.36	(0.22)	(6.15)	7,404	25,119.02
ASBH	1.50	(0.34)	(18.48)	10,053	16,145.45
Advances: 8		Declines: 14		Unchanged: 12	

Market Activity for the week ended June 12, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	572	(2.56)	1,127,112	(44.60)	11,598,305.98	(14.82)
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	9	0.00	845	(45.87)	8,485.50	(69.34)
Total	581	(2.52)	1,127,957	(44.60)	11,606,791.48	(14.93)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	10	25.00	254,000.00	370.37	199,110.00	389.57
Corp. Bond	6	200.00	89,000.00	1,171.43	88,310.00	1,163.65
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	1	100.00	100	100.00	100.00	100.00

Market Indices as at June 12, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	992.46	(0.25)	4.86
All T&T Index	1,443.99	(0.04)	5.33
Cross Listed Index	71.24	(0.89)	3.43
SME	88.54	0.93	(5.87)
Market Capitalization	96,479,417,545	(0.25)	5.03

Put-Through Transactions for the week ended June 12, 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
12/06/2026	116,769	2,693,914.06	8	7