

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
NEL	0.10	02.07.26	03.07.26	21.07.26
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	0.0050	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

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.

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/
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/
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/

Market Activity for the week ended June 18, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	461	(19.41)	1,144,126	1.51	11,119,805.77	(4.13)
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	4	(55.56)	388	(54.08)	6,744.70	(20.51)
Total	465	(19.97)	1,144,514	1.47	11,126,550.47	(4.14)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	11	10.00	5,602,000.00	2,105.51	5,614,702.60	2,719.90
Corp. Bond	5	(16.67)	181,000.00	103.37	179,859.00	103.67
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0	(100.00)	0	(100.00)	0.00	(100.00)

Market Indices as at June 18, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	991.58	(0.09)	4.77
All T&T Index	1,444.88	0.06	5.40
Cross Listed Index	70.84	(0.56)	2.85
SME	86.92	(1.83)	(0.08)
Market Capitalization	96,393,783,927	(0.09)	4.94

WEEKLY BULLETIN

for the week ended June 18, 2026

The West Indian Tobacco Company Limited (WCO) - 15.06.2026

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from WCO advising that a Director purchased 3,500 WCO shares on June 12, 2026.

First Citizens Group Financial Holdings Limited (FCGFH) - 12.06.2026

The 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.

TTD Trade Activity for the week ended June 18, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
PHL	12.65	1.65	15.00	749	9,447.65
TCL	1.85	0.12	6.94	2,304	4,220.74
GKC	3.50	0.14	4.17	88,748	310,568.00
FCGFH	38.41	0.48	1.27	20,500	779,140.30
NGL	10.05	0.06	0.60	45,932	459,434.34
GHL	15.85	0.03	0.19	53,272	842,800.68
NFM	1.50	0.00	0.00	174,516	261,774.00
UCL	14.95	0.00	0.00	49,724	743,359.87
JMMBGL	0.80	0.00	0.00	12,996	10,082.96
ASBH	1.50	0.00	0.00	10,565	13,908.24
AHL	10.50	0.00	0.00	1,053	11,064.90
PLD	7.00	0.00	0.00	1,030	7,210.00
OCM	1.97	0.00	0.00	66	131.34
AMBL	28.50	0.00	0.00	45	1,282.50
AMCL	50.00	0.00	0.00	12	598.00
CINE1	4.68	0.00	0.00	5	19.90
AGL	59.40	(0.05)	(0.08)	1,414	84,046.80
SBTT	45.42	(0.06)	(0.13)	16,414	746,457.50
MASSY	3.40	(0.01)	(0.29)	217,197	739,339.06
RFHL	108.02	(0.48)	(0.44)	33,823	3,650,649.96
WCO	2.85	(0.02)	(0.70)	104,743	297,029.65
CIBC	7.65	(0.09)	(1.16)	231,314	1,780,126.05
NCBFG	2.50	(0.05)	(1.96)	9,471	23,678.80
EHL	17.60	(0.55)	(3.03)	383	6,724.80
NEL	5.00	(0.20)	(3.85)	68,238	343,454.43

Advances: 6

Declines: 9

Unchanged: 19