

**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
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
MASSV	0.0354	28.05.26	29.05.26	26.06.26

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

<sup>1</sup>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.

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

Company	Date & Time	Venue
MED	17/07/2026 10:00am	Chaconia Event Centre, 106 Saddle Road, Maraval. See link below for further details: <a href="https://www.stockex.co.tt/news/medcorp-limited-notice-of-annual-meeting-2/">https://www.stockex.co.tt/news/medcorp-limited-notice-of-annual-meeting-2/</a>
PLD	17/07/2026 10:00am	TBD See link below for further details: <a href="https://www.stockex.co.tt/news/first-citizens-group-financial-holdings-limited-notice-of-annual-meeting-2/">https://www.stockex.co.tt/news/first-citizens-group-financial-holdings-limited-notice-of-annual-meeting-2/</a>
UCL	15/07/2026 10:30am	Hyatt Regency Trinidad, 1 Wrightson Road, Port of Spain. See link below for further details: <a href="https://www.stockex.co.tt/news/unilever-caribbean-limited-notice-of-annual-meeting-3/">https://www.stockex.co.tt/news/unilever-caribbean-limited-notice-of-annual-meeting-3/</a>
OCM	13/07/2026 10:00am	Express House, 35-37 Independence Square Port of Spain See link below for further details: <a href="https://www.stockex.co.tt/news/one-caribbean-media-limited-notice-of-annual-general-meeting-6/">https://www.stockex.co.tt/news/one-caribbean-media-limited-notice-of-annual-general-meeting-6/</a>

**Market Activity for the week ended June 26, 2026**

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	505	9.54	1,250,744	9.32	9,905,610.80	(10.92)
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	4	0.00	16	(95.88)	156.89	(97.67)
<b>Total</b>	<b>509</b>	<b>9.46</b>	<b>1,250,760</b>	<b>9.28</b>	<b>9,905,767.69</b>	<b>(10.97)</b>
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	6	(45.45)	84,000.00	(98.50)	66,150.00	(98.82)
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 June 26, 2026**

Index	Value	Weekly % Change	YTD % Change
Composite Index	987.67	(0.39)	4.35
All T&T Index	1,430.78	(0.98)	4.37
Cross Listed Index	71.84	1.41	4.30
SME	86.92	0.00	(0.08)
Market Capitalization	96,013,376,901	(0.39)	4.53

**Put-Through Transactions for the week ended June 26, 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
25/06/2026	1,404,122	5,030,952.00	30	18

**Eric Solis Marketing Limited (SOLIS) - 26.06.2026**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SOLIS advising that Ms. Sherraine Awai has demitted the position of Sales Manager, of SOLIS effective June 23, 2026.

**The West Indian Tobacco Company Limited (WCO) - 26.06.2026**

The TTSE received notice from WCO advising that Mr. Johan Grosberg will cease to hold the position of Finance Manager of WCO effective July 01, 2026. WCO further advised that Mr. Niall Gunness has been appointed to the position of Finance Manager, effective July 01, 2026.

**First Citizens Group Financial Holdings Limited (FCGFH) - 26.06.2026**

The TTSE received notice from FCGFH advising that Mr. Anil Bridglal and Ms. Marissa Allum were appointed as Directors of FCGFH at its Fourth Annual Meeting of Shareholders held on June 23, 2026.

**ANSA MCAL Limited (AMCL) - 24.06.2026 & 26.06.2026**

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

- A Director purchased 200 AMCL shares on June 22, 2026.
- A Director purchased 300 AMCL shares on June 24, 2026.

**JMMB Group Limited (JMMBGL) - 24.06.2026**

The TTSE received notice from JMMBGL advising that a Connected Party purchased 147,190 JMMBGL shares on June 12, 2026, over the TTSE.

**Agostini Limited (AGL) / Prestige Holdings Limited (PHL) - 24.06.2026 & 26.06.2026**

The TTSE received notice from AGL & PHL advising that the Offer and Take Over bid that was issued on June 17, 2025 to shareholders of PHL, for the acquisition of 100% of PHL's issued and outstanding shares via a share swap of 4.8 PHL shares in exchange for 1.0 AGL share has formally closed in accordance with its terms on June 23, 2026.

See links below for further details:

<https://www.stockex.co.tt/news/agostini-limited-notice-of-material-change-closure-of-offer-and-take-over-bid-for-prestige-holdings-limited/>  
&  
<https://www.stockex.co.tt/news/prestige-holdings-limited-notice-of-closure-of-offer-and-take-over-bid-by-agostini-limited/>

**GraceKennedy Limited (GKC) - 22.06.2026**

The TTSE received notice from GKC advising that a Senior Officer purchased 1,000 shares on June 17, 2026.

**NCB Financial Group Limited (NCBFG) - 22.06.2026**

The TTSE received notice from NCBFG advising that a connected party purchased 21,213,299 NCBFG shares on June 18, 2026 over the Jamaica Stock Exchange.

**TTD Trade Activity for the week ended June 26, 2026**

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
UCL	16.20	1.25	8.36	14,430	216,209.86
NCBFG	2.63	0.13	5.20	1,761	4,622.80
NFM	1.55	0.05	3.33	10,097	15,851.30
TCL	1.90	0.05	2.70	7,441	14,107.93
OCM	2.00	0.03	1.52	10,005	19,979.92
WCO	2.89	0.04	1.40	378,824	1,088,227.85
GML	0.82	0.01	1.23	200	164.85
MASSV	3.44	0.04	1.18	354,331	1,215,506.52
GHL	16.00	0.15	0.95	105,516	1,688,474.85
FCGFH	38.73	0.32	0.83	29,190	1,119,851.09
SBTT	45.50	0.08	0.18	10,725	487,901.07
RFHL	108.20	0.18	0.17	12,073	1,304,119.91
CIBC	7.65	0.00	0.00	196,592	1,504,030.96
GKC	3.50	0.00	0.00	10,305	36,072.00
JMMBGL	0.80	0.00	0.00	6,676	5,340.75
PHL	12.65	0.00	0.00	1,244	15,807.36
PLD	7.00	0.00	0.00	481	3,365.40
LJWB	0.90	0.00	0.00	10	7.70
EHL	17.60	0.00	0.00	8	124.00
SOLIS	4.20	0.00	0.00	5	20.95
CINE1	4.68	0.00	0.00	3	11.94
NGL	10.03	(0.02)	(0.20)	53,928	556,423.02
AMBL	28.33	(0.17)	(0.60)	232	6,590.07
AGL	58.45	(0.95)	(1.60)	2,048	121,110.80
AHL	10.11	(0.39)	(3.71)	5,925	59,962.75
NEL	4.79	(0.21)	(4.20)	30,360	148,481.67
AMCL	47.13	(2.87)	(5.74)	5,592	269,676.57
ASBH	1.35	(0.15)	(10.00)	2,758	3,723.80
<b>Advances: 12</b>		<b>Declines: 7</b>		<b>Unchanged: 15</b>	