



## **MARKET NOTICE**

### **NOTICE OF MATERIAL INFORMATION**

#### **JMMB GROUP LIMITED (JMMBGL)**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from JMMBGL advising that the following JMMBGL ordinary shares were purchased on September 29<sup>th</sup>, 2023, under their share buyback programme. Below are the information as follows.

<b>Effective date of purchase</b>	<b>Number of Ordinary Shares Purchased</b>	<b>Average Price JA\$</b>
September 29 <sup>th</sup> , 2023	27,942	27.50
October 02 <sup>nd</sup> , 2023	22,058	27.30
<b>Total</b>	<b>50,000</b>	

JMMBGL further advised as follows:

1. The purpose of the purchase was to bolster shareholder value over time.
2. The maximum intended repurchase is a total of JA\$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, JMMB Securities Limited.

**October 05<sup>th</sup>, 2023**

**Market Operations Department**

**Trinidad & Tobago Stock Exchange Limited**