

Dividend / Capital Distribution Payments

| Security | Amount | Ex-Div. Date | Record Date | Payment Date |
|----------|--------|--------------|-------------|--------------|
| AGL | 1.13 | 16.01.25 | 17.01.25 | 14.02.25 |
| CALYP | 0.10 | 11.12.24 | 12.12.24 | 07.01.25 |
| FCGFH | 0.88 | 12.12.24 | 13.12.24 | 27.12.24 |
| MASSY | 0.1363 | 04.12.24 | 05.12.24 | 20.12.24 |
| EHL | 0.4 | 09.12.24 | 10.12.24 | 18.12.24 |
| CPFV | 0.0025 | 28.11.24 | 29.11.24 | 16.12.24 |
| GKC | 0.75 | 21.11.24 | 22.11.24 | 16.12.24 |
| NCBFG | 0.50 | 28.11.24 | 29.11.24 | 13.12.24 |

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

*Dividend quoted in US dollars.

Annual / Extra-Ordinary / Special Meeting

| Company | Date & Time | Venue |
|---------|--------------------------|--|
| RFHL | 16/12/2024 (9:30am) | Hyatt Regency Trinidad, Port Of Spain. Use the link provided below for further details: https://www.stockex.co.tt/news/rep-public-financial-holdings-limited-notice-of-annual-meeting/ |
| MASSY | 15/01/2025 (10:00 am) | Ballroom, Hilton Trinidad and Conference Centre 1B Lady Young Road, Port of Spain, Trinidad and Tobago Use the link provided below for further details: https://www.stockex.co.tt/news/massy-holdings-ltd-notice-of-annual-general-meeting-6/ |

Market Activity for the week ended December 06, 2024

| Market | Trades | Weekly % Δ | Volume | Weekly % Δ | Value (TT\$) | Weekly % Δ |
|--------------|------------|--------------|------------------|----------------|----------------------|-------------|
| First Tier | 475 | 44.38 | 1,728,759 | 64.63 | 16,607,550.05 | 22.37 |
| Mutual Fund | 5 | (16.67) | 718 | (69.01) | 16,951.31 | (69.00) |
| SME | 6 | 500.00 | 625 | 733.33 | 10,013.75 | 685.39 |
| Total | 486 | 17.96 | 1,730,102 | (25.06) | 16,634,515.11 | 3.56 |
| Market | Trades | Weekly % Δ | Face Value | Weekly % Δ | Value (TT\$) | Weekly % Δ |
| GORTT Bonds | 8 | 33.33 | 151,000.00 | (97.42) | 125,477.00 | (97.85) |
| Corp. Bond | 3 | (72.73) | 841,000.00 | 73.40 | 815,799.90 | 71.11 |
| Market | Trades | Weekly % Δ | Volume | Weekly % Δ | Value (TT\$) | Weekly % Δ |
| USD Equities | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |

Market Indices as at December 06, 2024

| Index | Value | Weekly % Change | YTD % Change |
|-----------------------|-----------------|-----------------|--------------|
| Composite Index | 1,078.67 | 1.78 | (11.15) |
| All T&T Index | 1,571.78 | 0.51 | (13.21) |
| Cross Listed Index | 77.12 | 5.85 | (4.21) |
| SME Index | 92.52 | 5.12 | 30.83 |
| Market Capitalization | 102,836,666,060 | 1.78 | (11.14) |

Put-Through Transactions for the week ended December 06, 2024

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 |
|------------|---------|--------------|--------|--------------------------|
| 02/12/2024 | 194,681 | 1,526,229.46 | 5 | 4 |
| 04/12/2024 | 430,822 | 2,023,329.96 | 42 | 24 |

WEEKLY BULLETIN

for the week ended December 06, 2024

Listed Company Information

JMMB Group Limited (JMMBGL) - 06.12.24

The Trinidad and Tobago Stock Exchange (TTSE) received notice from JMMBGL that a Connected Party sold 500,000 JMMBGL shares on December 04, 2024.

Massy Holdings Ltd. (MASSY) - 06.12.24

The TTSE received notice from MASSY advising that Mr. James McLetchie was appointed to the position of Executive Vice President and Deputy Group Chief Executive Officer effective January 01, 2025.

Point Lisas Industrial Port Development Corporation Limited (PLD) - 05.12.24

The TTSE received notice from PLD advising that that Mr. Ernest Ashley Taylor, President retired from PLD effective December 01, 2024. PLD further advised that the Dr. Avere Pantin, Vice President Technical Services will continue to act in the position of President until further notice.

Trinidad Cement Limited (TCL) - 04.12.24

The TTSE received notice from TCL advising that Mr. Miguel Lara Gomez has been appointed as Health and Safety Manager for TCL and its subsidiaries effective December 01, 2024.

NCB Financial Group Limited (NCBFG) - 04.12.24

The TTSE received notice from NCBFG advising that Mr. Richard Look Kin was appointed as Head of Group Risk Management for NCBFG and National Commercial Bank Jamaica Limited (NCBJ) effective December 04, 2024. NCBFG further advised that Mr Look Kin replaces Ms Allison Wynter, Group Chief Risk Officer - NCBFG and Chief Risk Officer - NCB. Ms Wynter will continue to provide support through a transition period.

Massy Holdings Ltd (MASSY) - 03.12.24

The TTSE received notice from MASSY advising that a Director purchased 64,935 MASSY shares on December 02, 2024.

ANSA McAL Limited (AMCL) - 02.12.24

The TTSE received notice from AMCL advising that a Connected Party purchased 13,461 AMCL shares on November 27, 2024.

NCB Financial Group Limited (NCBFG) - 02.12.24

The TTSE received notice from NCBFG advising that the full Audited Financial Statements would be made available and published on or before December 16, 2024.

NCBFG further advised that the delay in the finalisation of the Audited Financial Statements is primarily due to the adoption of International Financial Reporting Standard (IFRS) 17 - Insurance Contracts by the Group effective October 01, 2023. This accounting standard has affected the years ended for 2022, 2023 and 2024. Its application is complex and has significantly affected the Group's processes and the reporting of its insurance business activities.

JMMB Group Limited (JMMBGL) - 02.12.24

The TTSE received notice from JMMBGL advising that Ms. Marie DeSouza has been appointed as Deputy Company

TTD Trade Activity for the week ended December 06, 2024

| Security | Close (\$) | Change (\$) | Change (%) | Volume | Value (\$) |
|----------|------------|-------------|------------|---------|--------------|
| WCO | 5.55 | 0.49 | 9.68 | 13,156 | 69,048.43 |
| CIBC | 8.75 | 0.75 | 9.38 | 4,404 | 36,725.00 |
| EHL | 18.00 | 1.00 | 5.88 | 525 | 9,593.75 |
| GHL | 14.40 | 0.64 | 4.65 | 10,913 | 150,508.73 |
| NCBFG | 2.39 | 0.09 | 3.91 | 222,180 | 511,108.00 |
| LJWB | 0.81 | 0.02 | 2.53 | 4,000 | 3,240.00 |
| UCL | 11.40 | 0.22 | 1.97 | 34,755 | 396,995.31 |
| SBTT | 55.91 | 0.91 | 1.65 | 7,105 | 397,053.20 |
| FCGFH | 40.91 | 0.51 | 1.26 | 13,598 | 550,281.54 |
| NGL | 4.70 | 0.05 | 1.08 | 71,422 | 331,858.43 |
| NEL | 2.80 | 0.02 | 0.72 | 94,397 | 252,759.92 |
| MASSY | 3.84 | 0.02 | 0.52 | 154,338 | 593,689.49 |
| OCM | 2.82 | 0.01 | 0.36 | 4,710 | 13,328.03 |
| GKC | 3.59 | 0.00 | 0.00 | 532,841 | 1,913,026.23 |
| JMMBGL | 1.08 | 0.00 | 0.00 | 418,442 | 447,766.33 |
| AMCL | 63.06 | 0.00 | 0.00 | 11,852 | 747,033.68 |
| NFM | 1.70 | 0.00 | 0.00 | 10,510 | 17,867.00 |
| AHL | 14.85 | 0.00 | 0.00 | 10,508 | 156,068.95 |
| CALYP | 23.60 | 0.00 | 0.00 | 718 | 16,951.31 |
| SOLIS | 4.20 | 0.00 | 0.00 | 100 | 420.00 |
| PLD | 3.15 | 0.00 | 0.00 | 70 | 220.50 |
| RFHL | 112.50 | (0.50) | (0.44) | 86,504 | 9,865,387.10 |
| PHL | 11.23 | (0.07) | (0.62) | 3,415 | 38,419.50 |
| AMBL | 39.50 | (0.50) | (1.25) | 874 | 34,598.00 |
| AGL | 63.17 | (0.83) | (1.30) | 639 | 40,475.16 |
| TCL | 2.19 | (0.12) | (5.19) | 18,026 | 39,959.52 |
| GML | 1.32 | (0.08) | (5.71) | 100 | 132.00 |

Advances: 13

Declines: 6

Unchanged: 14