BSE TRADING REPORT

December 19, 2025

There was no activity today on the Regular Market.

Deposit Receipts

| Security | Previous Close | Current Close | Advance/ Decline |
|-----------------------|-------------------|------------------|---------------------|
| EMERA DEPOSIT RECEIPT | \$23.00 | \$23.92 | \$0.92 |

INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|-------------------|-------------------|---------|
| | December 19, 2025 | December 18, 2025 | |
| | | | |
| Local | 2,781.39 | 2,780.36 | 1.03 |
| Cross-list | 772.67 | 772.67 | - |
| Composite | 672.99 | 672.74 | 0.25 |
| | | | |
| | | | |
| | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | LAST TRADING | CHANGES |
| | December 19, 2025 | December 18, 2025 | |
| | | | |
| Local | 5,468.45 | 5,466.42 | 2.02 |
| Cross-list | 98.66 | 98.66 | - |
| Composite | 5,567.11 | 5,565.09 | 2.02 |

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

| r 19, 2025 | | | | | |
|--------------------------------------|--|--|---|---|---|
| NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE |
| VM WEALTH CAPITAL GROWTH FUND | W | 1.4773 | | | -0.0136 |
| VM WEALTH INCOME FUND -* | W | 1.6217 | | | 0.0013 |
| VM WEALTH PROPERTY FUND | W | 0.6192 | | | 0.0001 |
| FORTRESS CARIBBEAN GROWTH FUND | W | 8.4908 | 8.4908 | 8.4908 | 0.0165 |
| FORTRESS HIGH INTEREST FUND - ACC. | W | 2.3145 | | | 0.0028 |
| FORTRESS HIGH INTEREST FUND - DIST. | W | 1.1067 | | | 0.0013 |
| ROYAL FIDELITY SELECT BALANCED FUND | m | 5.9938 | 5.9938 | 5.8739 | 0.0413 |
| ROYAL FIDELITY STRATEGIC GROWTH FUND | m | 1.0715 | 1.0715 | 1.0500 | 0.0021 |
| ROYAL FIDELITY PREMIUM INCOME FUND | m | 1.9294 | 1.9294 | 1.8908 | 0.0309 |
| SAGICOR GLOBAL BALANCED FUND | W | 3.223 | | | -0.012 |
| SAGICOR SELECT GROWTH FUND | W | 2.114 | | | 0.011 |
| SAGICOR PREFERRED INCOME FUND -* | W | 1.036 | | | 0.000 |
| SAGICOR RENEWABLE ENERGY FUND | W | 1.112 | | | -0.001 |
| | NAME OF FUND VM WEALTH CAPITAL GROWTH FUND VM WEALTH INCOME FUND -* VM WEALTH PROPERTY FUND FORTRESS CARIBBEAN GROWTH FUND FORTRESS HIGH INTEREST FUND - ACC. FORTRESS HIGH INTEREST FUND - DIST. ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND ROYAL FIDELITY PREMIUM INCOME FUND SAGICOR GLOBAL BALANCED FUND SAGICOR SELECT GROWTH FUND SAGICOR PREFERRED INCOME FUND -* | NAME OF FUND VM WEALTH CAPITAL GROWTH FUND W VM WEALTH INCOME FUND -* W VM WEALTH PROPERTY FUND FORTRESS CARIBBEAN GROWTH FUND W FORTRESS HIGH INTEREST FUND - ACC. W FORTRESS HIGH INTEREST FUND - DIST. W ROYAL FIDELITY SELECT BALANCED FUND M ROYAL FIDELITY STRATEGIC GROWTH FUND M ROYAL FIDELITY PREMIUM INCOME FUND M SAGICOR GLOBAL BALANCED FUND W SAGICOR PREFERRED INCOME FUND -* W | NAME OF FUND VM WEALTH CAPITAL GROWTH FUND VM WEALTH INCOME FUND -* VM WEALTH PROPERTY FUND FORTRESS CARIBBEAN GROWTH FUND FORTRESS HIGH INTEREST FUND - ACC. FORTRESS HIGH INTEREST FUND - DIST. FOYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND SAGICOR GLOBAL BALANCED FUND SAGICOR SELECT GROWTH FUND SAGICOR PREFERRED INCOME FUND -* W 1.036 | NAME OF FUND VM WEALTH CAPITAL GROWTH FUND VM WEALTH INCOME FUND -* VM WEALTH PROPERTY FUND FORTRESS CARIBBEAN GROWTH FUND W 8.4908 8.4908 FORTRESS HIGH INTEREST FUND - ACC. W 2.3145 FORTRESS HIGH INTEREST FUND - DIST. ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND M 1.0715 ROYAL FIDELITY PREMIUM INCOME FUND SAGICOR GLOBAL BALANCED FUND SAGICOR SELECT GROWTH FUND SAGICOR PREFERRED INCOME FUND -* W 1.036 | NAME OF FUND VM WEALTH CAPITAL GROWTH FUND VM WEALTH INCOME FUND -* VM WEALTH PROPERTY FUND FORTRESS CARIBBEAN GROWTH FUND FORTRESS HIGH INTEREST FUND - ACC. FORTRESS HIGH INTEREST FUND - DIST. ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND ROYAL FIDELITY PREMIUM INCOME FUND ROYAL FIDELITY PREMIUM INCOME FUND SAGICOR GLOBAL BALANCED FUND SAGICOR PREFERRED INCOME FUND -* W 1.036 NAV OFFER BID NAV 1.4773 V 1.6217 V 2.6192 V 2.3145 V 2.3145 V 1.1067 FORTRESS HIGH INTEREST FUND - DIST. W 1.1067 I 1.0715 I 1.0715 I 1.0500 ROYAL FIDELITY PREMIUM INCOME FUND W 3.223 SAGICOR GLOBAL BALANCED FUND SAGICOR PREFERRED INCOME FUND -* V 1.036 |

NOTES:

QUOTATIONS AND NET ASSET VALUE PER SHARE ARE SUPPLIED BY THE FUND MANAGEMENT. THE OFFERING PRICE INCLUDES NET ASSET VALUE PLUS ENTRY COSTS.

M = monthly valuation,

q = quarterly valuation,

w = weekly



ANNUAL GENERAL MEETINGS

Goddard Enterprises Limited – Notice is hereby given that the Annual General Meeting of the Company will be held, in person, on January 29th, 2026, at 5:30 p.m. at the Frank Collymore Hall, Central Bank of Barbados, Spry Street, Bridgetown, Barbados.

CIBC Caribbean Bank Limited – Directors have fixed January 23rd, 2026, as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of Shareholders which will be held on March 13th, 2026.

DIVIDEND DECLARATION

CIBC Caribbean Bank Limited – Directors have declared a quarterly dividend of one point two five (\$0.0125) US cents per share to be paid on January 15th, 2026, to Shareholders on record at close of business on **December 18th**, 2026.

Cave Shepherd and Company Limited – Directors have declared a final dividend of twenty (\$0.20) cents per share to be paid on February 20th, 2026, to Shareholders on record at close of business on February 6th, 2026.

Goddard Enterprises Limited – Directors have declared a final dividend of three (\$0.03) cents per share to be paid on **February 27th**, **2026**, to Shareholders on record at close of business on **January 30th**, **2026**.

BSE NOTICES

NOTICE TO THE FORMER SHAREHOLDERS OF CABLE & WIRELESS (BARBADOS) LIMITED

BARBADOS STO

Pursuant to the De-Listing Order of the Financial Services Commission dated the 28th of September 2020, **Cable & Wireless (Barbados) Limited**, being required to notify its former shareholders of unclaimed monies associated with the cancellation of shares and/or unclaimed dividends, hereby notifies the former shareholders that the 6th anniversary of the Effective Date of the amalgamation of the Company and CWB Limited (the "Amalgamation") was 1st of September 2023. Former shareholders wishing to claim the compensation arising from the Amalgamation should submit all required information to:

BCSDI Custodian Trust Services Inc.

Barbados Stock Exchange Building 8th Avenue, Belleville St. Michael Barbados BB11114

Contact Information:

T: (246) 436-9871/2 (PBX)

E: fundservicesteam@bse.com.bb

Direct Contacts:

Mrs. Rose-Ann Durant – (246) 629-1113 Ms. Nicole Weekes – (246) 629-1111 Or Whatsapp – (246) 230-3621

NOTICE TO THE PUBLIC: BSE HAS NO AFFILIATION WITH BARBADOS STOCK TRADING COMPANY LLC.

The Barbados Stock Exchange Inc. (BSE) wishes to inform the public that it is **not connected nor affiliated** with the entity operating under a similar name, Barbados Stock Trading Company LLC.

For accurate information, please refer to our official channels:

Website: www.bse.com.bb
Email: info@bse.com.bb
Telephone: +1 (246) 436-9871

NOTICE TO THE PUBLIC: FRAUDULENT SOCIAL MEDIA ACCOUNT IMPERSONATING THE BSE

The BSE is aware that an account is impersonating the exchange on Instagram. Please note that this account is **not** affiliated with us. We take this matter seriously and are working to resolve it. Regardless, for official updates and communications, please follow the **official** Instagram account of the BSE: **@barbadosstockexchange**

We thank you for your attention and continued support.

TRADING SUSPENSION

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that to facilitate the closing of the Scheme of Arrangement effected by way of Section 99 of the Companies Act 1981 of Bermuda involving the transfer of all the issued and outstanding shares in **Sagicor Financial Corporation Limited** to **Alignvest Acquisition II**, it has suspended trading in the security **Sagicor Financial Corporation Limited**.

| 8th Avenue Belleville, ST. MICHAEL. BA | ARBADOS. | TEL:43 | 6-9871/ | 72 FAX | 429-8942 | website: | www.bs | e.com. | bb | | |
|---|--------------------|----------|----------|--------|---------------|------------------|-----------------|--------------|--------------|-------------|-------------|
| | SHARE S | UMMARY I | NFORM | ATION | | | | | | | |
| | Friday | , Decemb | er 19, 2 | 025 | 1 | T | | | 1 | | |
| Main Market Company | Last Trade Date | Volume | High | Low | Last Close | Current Close | Price Change | Bid Price | Ask Price | Bid Size | Ask Size |
| Banks Holdings Limited | 18-Dec-25 | | | | \$4.50 | \$4.50 | | | | | |
| Barbados Dairy Industries Limited | 19-Nov-25 | | | | \$2.50 | \$2.50 | | | | | |
| Barbados Farms Limited | 16-Dec-25 | | | | \$0.40 | \$0.40 | | \$0.40 | \$0.50 | 8,570 | 1,750 |
| BICO Limited | 12-Sep-25 | | | | \$2.50 | \$2.50 | | | \$2.50 | | 1,851 |
| Cave Shepherd and Company Limited | 5-Dec-25 | | | | \$9.80 | \$9.80 | | \$8.33 | \$9.80 | 18,000 | 14,912 |
| CIBC Caribbean Bank Limited -* | 16-Dec-25 | | | | \$2.06 | \$2.06 | | \$2.07 | \$2.64 | 50 | 8,000 |
| Emera Deposit Receipt | 18-Dec-25 | | | | \$23.00 | \$23.92 | \$0.92 | | \$23.00 | | 2,366 |
| Eppley Caribbean Property Fund SCC - Development Fund | 17-Dec-25 | | | | \$0.14 | \$0.14 | | \$0.13 | \$0.14 | 42,800 | 9,560 |
| Eppley Caribbean Property Fund SCC - Value Fund | 18-Dec-25 | | | | \$0.50 | \$0.50 | | \$0.50 | \$0.54 | 80,011 | 20,186 |
| Goddard Enterprises Limited | 18-Dec-25 | | | | \$2.40 | \$2.40 | | \$2.40 | \$2.50 | 10,000 | 59,601 |
| Insurance Corporation of Barbados Limited | 17-Dec-25 | | | | \$1.97 | \$1.97 | | \$1.97 | | 390 | |
| One Caribbean Media Limited | 19-Nov-25 | | | | \$1.49 | \$1.49 | | | \$1.49 | | 95,965 |
| Sagicor Financial Corporation Limited -+ | 5-Dec-19 | | | | \$2.80 | \$2.80 | | | | | |
| Sagicor Financial Corporation Pref 6.5% | 23-Jun-16 | | | | \$2.26 | \$2.26 | | | | | |
| West India Biscuit Company Limited | 12-Dec-25 | | | | \$35.00 | \$35.00 | | | | | |
| TOTAL SHARES BOUGHT & SOLD | | - | | | | | | | | | |
| | 71 | | | | | | | | | | |
| Junior Market | | | | | | | | | | | |
| TOTAL SHARES BOUGHT & SOLD | DOS S | TOCK | FX(| HAN | IGF I | NC. | | | | | |
| Fixed Income | | | -/- | | | | | | | | |
| GOB Series B | 4-Apr-25 | | | | \$80.00 | \$80.00 | | | | | |
| GOB Series C | | | | | \$100.00 | \$100.00 | | | | | |
| GOB Series D | 12-Nov-19 | | | | \$50.00 | | | | | | |
| GOB Series F | 17-Feb-22 | | | | \$89.00 | \$89.00 | | | | | |
| GOB Series I | 27-Oct-25 | | | | \$65.00 | \$65.00 | | | | | |
| TOTAL SHARES BOUGHT & SOLD | | _ | | | 7 - 0.00 | 7 - 0.00 | | | | | |
| * = Security is Trading X-Div | | | | | | | | | | | |
| *+* = Security is Suspended | | | | | | | | | | | |
| ** = Rights Issued | | | | | | | | | | | |

| 8th Avenue Belleville, ST. MICHAEL. BARBADO | S. | TEL:436-9 | 871/72 FA | X 429-8 | 942 wel | osite: ww | w.bse.com. | .bb | | | | |
|--|---------|--------------------|-----------|---------|---------|---------------|------------------|-----------------|--------------|--------------|-------------|-------------|
| INTERNATIONAL SECURIT | IES MA | RKET (ISM) - S | SHARE SUM | MARY II | NFORMA | TION | | | | | | |
| | Friday, | December 1 | 19, 2025 | | | | | | | | | |
| Company | Cur | Last Trade Date | Volume | High | Low | Last Close | Current Close | Price Change | Bid Price | Ask Price | Bid Size | Ask Size |
| Productive Business Solutions Limited | USD | - | | | | \$0.55 | \$0.55 | | | | | |
| Productive Business Solutions Limited - Pref 9.75% | JMD | - | | | | \$100.00 | \$100.00 | | | | | |
| Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref | JMD | - | | | | \$1,000.00 | \$1,000.00 | | | | | |
| Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref | USD | - | | | | \$10.00 | \$10.00 | | | | | |
| TOTAL SHARES BOUGHT & SOLD | | | - | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | |
| Golden Acquisition - Eurobond Fixed Rate Unsecured Loan Notes 5.90% | GBP | | | | | \$100.00 | \$100.00 | | | | | |
| Golden Acquisition - Eurobond Fixed Rate Unsecured Loan Notes 5.95% | GBP | - | | | | \$100.00 | \$100.00 | | | | | |
| TOTAL SHARES BOUGHT & SOLD | | | - | | | | | | | | | |

BARBADOS STOCK EXCHANGE INC.

Week in Review

This week, the Regular Market traded a total volume of 114,331 shares. The top three securities traded were Banks Holdings Limited** with 33,247, Eppley Caribbean Property Fund SCC – Development Fund with 33,143 and Eppley Caribbean Property Fund SCC – Value Fund with 26,316 shares.

Regular Market

| Security | Volume |
|---|--------|
| BANKS HOLDINGS LIMITED** | 33,247 |
| EPPLEY CARIBBEAN PROPERTY FUND SCC – DEVELOPMENT FUND | 33,143 |
| EPPLEY CARIBBEAN PROPERTY FUND SCC – VALUE FUND | 26,316 |
| GODDARD ENTERPRISES LIMITED | 10,146 |
| CIBC CARIBBEAN BANK LIMITED | 5,000 |
| INSURANCE CORPORATION OF BARBADOS LIMITED | 5,000 |
| BARBADOS FARMS LIMITED | 1,430 |
| EMERA DEPOSIT RECEIPT | 49 |

^{**}It should be noted that these transactions represent the trades pursuant to Banks Holdings Limited's takeover offer.

| INDICES | | | |
|-------------------------------------|-------------------|-------------------|---------|
| | TODAY'S TRADING | LAST TRADING | CHANGES |
| | December 19, 2025 | December 12, 2025 | |
| | | | |
| Local | 2,781.39 | 2,796.81 | (15.42) |
| Cross-list | 772.67 | 772.67 | - |
| Composite | 672.99 | 676.65 | (3.66) |
| | | | |
| | | | |
| MARKET CAPITALISATION (in millions) | | | |
| | TODAY'S TRADING | LAST TRADING | CHANGES |
| | December 19, 2025 | December 12, 2025 | |
| | | | |
| Local | 5,468.45 | 5,498.76 | (30.31) |
| Cross-list | 98.66 | 98.66 | - |
| Composite | 5,567.11 | 5,597.42 | (30.31) |

BARBADOS STOCK EXCHANGE INC.

| According Decimber 19 2025 Close C | BARBADOS STOCK EXCHANGE INC. 8th Avenue, Belleville, ST. MICHAEL. BARBADOS. | | | | | TEL:436 | -9871/72 | |
|--|---|------------|--------------------|----------|----------|------------|-----------|------|
| SECURITY DATE DAT | Advancers/ Decliners for the Week Ending: | | • | | W | EBSITE: ww | w.bse.com | .bb |
| Banis Notings Limited | SECURITY | TRADING | | WEEK'S | WEEK'S | CHGE | _ | |
| Bothback Daily inclusted Limited | BSE – REGULAR MARKET | mm.dd.yyyy | | | | | | |
| Berbodor Forms Limited | Banks Holdings Limited | 12.18.2025 | 33,247 | 4.50 | 4.50 | - | 4.50 | 4.50 |
| BECO Limited | Barbados Dairy Industries Limited | 11.19.2025 | - | | | | | |
| Cane Shepherd & Company Limited | | | 1,430 | | | (0.10) | 0.40 | 0.40 |
| CIDIC Corbbeen Bank Limited | | | - | | | | | |
| Emera Deposit Receipt | · | | | | | | 0.07 | 0.07 |
| Eppley Caribbean Property Fund SCC - Dev Fund 12.12.2025 33.143 0.14 0.14 0.14 0.15 | | | · · | | | | | |
| Eppley Caribbean Property Fund SCC - Ver Fund 12.18.2025 2.6.316 0.55 0.50 (0.08) 0.55 0.50 (0.08) 0.55 0.50 (0.08) 0.55 0.50 (0.08) 0.55 0.50 (0.08) 0.55 0.50 (0.08) 0.55 0.50 (0.08) 0.55 0.50 (0.08) 0.55 0.50 (0.08) 0.55 0.50 (0.08) 0.55 | <u> </u> | | | | | | | |
| Continue | | | | | | | | |
| Insurance Corporation of Barbodos Limited 12.17.2025 5.000 1.97 | 1 , | | | | | , , | | |
| One Cariobean Media Limited 11.19.2025 | | | | | | ` ′ | | |
| Sogicor Financial Corporation Limited 12.05.2019 - 2.80 2.80 | • | | - | | | | ,, | |
| West Indio Biscuit Company Limited 12.12.2025 35.00 35.00 | | | - | | | | | |
| SSE - PREFERED | <u> </u> | | | | | | | |
| TOTAL SHARES BOUGHT & SOLD | · · | | | | | | | |
| LAST RADING WEEKS WEEKS WEEKS CLOSE CLOS | Sagicor Financial Corporation - SFC 6.5% | 06.23.2016 | - | 2.26 | 2.26 | | | |
| TRADING DATE VOLUME CLOSE CLOSE CHGE HIGH LOW | TOTAL SHARES BOUGHT & SOLD | | 114,331 | | | | | |
| TRADING DATE VOLUME CLOSE CLOSE CHGE HIGH LOW | | IAST | | 1241 | ZIHT | | | |
| LAST TRADING DATE LAST THIS WEEK'S CLOSE CHGE WEEK'S LOW | | TRADING | | WEEK'S | WEEK'S | CHGE | _ | |
| LAST TRADING DATE WEEK'S VOLUME CLOSE CHGE WEEK'S LOW | JUNIOR MARKET | mm.dd.yyyy | | | | | | |
| TRADING WEEK'S WEEK'S CLOSE | TOTAL SHARES BOUGHT & SOLD | | - | | | | | |
| TRADING WEEK'S WEEK'S CLOSE | | | | | | | | |
| COB Series B | | TRADING | | WEEK'S | WEEK'S | CHGE | _ | |
| GOB Series C GOB Series D 11.12.2019 - 50.00 50.00 GOB Series F 02.17.2022 - 89.00 89.00 89.00 FACE VALUE BOUGHT & SOLD LAST TRAINING DATE DATE DATE DATE SECURITY mm.dd.yyyy ISM MARKET - ORDINARY Productive Business Solutions Limited FORDING SOLD ISM MARKET - Fixed Income Golden Acquisition - Eurobond Fixed Rate Unsecured Loan Notes 5.95% FACE VALUE BOUGHT & SOLD - 100.00 Golden Acquisition - Eurobond Fixed Rate Unsecured Loan Notes 5.95% FACE VALUE BOUGHT & SOLD - 100.00 Golden Acquisition - Ferpetual ISM MARKET - PREFERRED FORDING Solutions Limited - Pref 9.75% FORDING Solutions Limited - Pref 9.75% FORDING Solutions - Perpetual Productive Business Solutions - Perpetual Productive Business Solutions - Perpetual Productive Business Solutions - Perpetual | FIXED INCOME MARKET | mm.dd.yyyy | | | | | | |
| COB Series D | GOB Series B | 04.04.2025 | - | 80.00 | 80.00 | | | |
| GOB Series F 10.27.2022 | GOB Series C | | - | 100.00 | 100.00 | | | |
| FACE VALUE BOUGHT & SOLD LAST TRADING DATE VOLUME SECURITY ISM MARKET - ORDINARY Productive Business Solutions Limited Golden Acquisition - Eurobond Fixed Rate Unsecured Loan Notes 5.90% Golden Acquisition - Eurobond Fixed Rate Unsecured Loan Notes 5.95% FACE VALUE BOUGHT & SOLD ISM MARKET - PREFERRED ISM MARKET - PREFERRED Productive Business Solutions Limited - Pref 9.75% - 100.00 100.00 ISM MARKET - PREPERRED Productive Business Solutions Limited - Pref 9.75% - 100.00 100.00 ISM MARKET - PREPERRED Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref Productive Business Solutions - Perpetual | DAI\DAI/ | |)CK-EX(| | | NC. | | |
| LAST TRADING DATE VOLUME LOSE CLOSE CHGE HIGH LOW SECURITY mm.dd.yyyy ISM MARKET - ORDINARY Productive Business Solutions Limited - 0.55 0.55 TOTAL SHARES BOUGHT & SOLD - 100.00 Golden Acquisition - Eurobond Fixed Rate Unsecured Loan Notes 5.99% - 100.00 Golden Acquisition - Eurobond Fixed Rate Unsecured Loan Notes 5.95% - 100.00 ISM MARKET - PREFERED - 100.00 ISM MARKET - PREFERED - 100.00 Productive Business Solutions Limited - Pref 9.75% - 100.00 Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref | GOB Series I | 10.27.2025 | - | 65.00 | 65.00 | | | |
| TRADING DATE VOLUME CLOSE CHGE WEEK'S CLOSE CHGE HIGH LOW SECURITY mm.dd.yyyy ISM MARKET - ORDINARY Productive Business Solutions Limited - O.55 0.55 ISM MARKET - Fixed Income Golden Acquisition - Eurobond Fixed Rate Unsecured Loan Notes 5.90% Golden Acquisition - Eurobond Fixed Rate Unsecured Loan Notes 5.95% FACE VALUE BOUGHT & SOLD ISM MARKET - PREFERRED Productive Business Solutions Limited - Pref 9.75% Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref Productive Business Solutions - Perpetual Productive Business Solutions - Perpetual | FACE VALUE BOUGHT & SOLD | | - | | | | | |
| SECURITY mm.dd.yyyy SECURITY SECURITY | | _ | | - | - | | | |
| ISM MARKET - ORDINARY Productive Business Solutions Limited - 0.55 0.55 TOTAL SHARES BOUGHT & SOLD | | DATE | | | | CHGE | | |
| Productive Business Solutions Limited - 0.55 0.55 TOTAL SHARES BOUGHT & SOLD - | | mm.dd.yyyy | | | | | | |
| ISM MARKET - Fixed Income Golden Acquisition - Eurobond Fixed Rate Unsecured Loan Notes 5,90% Golden Acquisition - Eurobond Fixed Rate Unsecured Loan Notes 5,95% Golden Acquisition - Eurobond Fixed Rate Unsecured Loan Notes 5,95% FACE VALUE BOUGHT & SOLD ISM MARKET - PREFERRED Productive Business Solutions Limited - Pref 9,75% Productive Business Solutions - Perpetual Cumulative Redeemable 10,50 Pref Productive Business Solutions - Perpetual Cumulative Redeemable 10,50 Pref Productive Business Solutions - Perpetual | | | _ | 0.55 | 0.55 | | | |
| Golden Acquisition - Eurobond Fixed Rate Unsecured Loan Notes 5,90% Golden Acquisition - Eurobond Fixed Rate Unsecured Loan Notes 5,95% - 100.00 100.00 FACE VALUE BOUGHT & SOLD ISM MARKET - PREFERRED Productive Business Solutions Limited - Pref 9,75% Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref Productive Business Solutions - Perpetual | | | - | 0.55 | 0.55 | | | |
| Unsecured Loan Notes 5.90% Golden Acquisition - Eurobond Fixed Rate Unsecured Loan Notes 5.95% - 100.00 100.00 FACE VALUE BOUGHT & SOLD ISM MARKET - PREFERRED Productive Business Solutions Limited - Pref 9.75% Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref Productive Business Solutions - Perpetual | ISM MARKET - Fixed Income | | | | | | | |
| Unsecured Loan Notes 5.95% - 100.00 100.00 FACE VALUE BOUGHT & SOLD - SOLD ISM MARKET - PREFERRED Productive Business Solutions Limited - Pref 9.75% - 100.00 100.00 Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref - 1,000.00 1,000.00 Productive Business Solutions - Perpetual | | | | 100.00 | 100.00 | | | |
| FACE VALUE BOUGHT & SOLD ISM MARKET - PREFERRED Productive Business Solutions Limited - Pref 9.75% - 100.00 100.00 Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref - 1,000.00 1,000.00 Productive Business Solutions - Perpetual | | | | 100.00 | 100.00 | | | |
| Productive Business Solutions Limited - Pref 9.75% - 100.00 100.00 Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref - 1,000.00 1,000.00 Productive Business Solutions - Perpetual | | | - | | | | | |
| Productive Business Solutions Limited - Pref 9.75% - 100.00 100.00 Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref - 1,000.00 1,000.00 Productive Business Solutions - Perpetual | ICA MADVET DEFENDED | | | | | | | |
| Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref - 1,000.00 1,000.00 Productive Business Solutions - Perpetual | | | | 100.00 | 100.00 | | | |
| Productive Business Solutions - Perpetual | Productive Business Solutions - Perpetual | | - | | | | | |
| | | | - | 1,000.00 | 1,000.00 | | | |
| - 10.00 10.00 | Cumulative Redeemable 9.25 Pref | | - | 10.00 | 10.00 | | | |