

MUTUAL FUNDS

| March 16, 2026 | | | | | | |
|--|--------------------------------------|---|------------|--------------|------------|-------------------|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE |
| 13-Mar-26 | VM WEALTH CAPITAL GROWTH FUND | w | 1.4260 | | | 0.0002 |
| 13-Mar-26 | VM WEALTH INCOME FUND -* | w | 1.5688 | | | 0.0014 |
| 13-Mar-26 | VM WEALTH PROPERTY FUND | w | 0.5678 | | | 0.0001 |
| 6-Mar-26 | FORTRESS CARIBBEAN GROWTH FUND | w | 8.6479 | 8.6479 | 8.6479 | -0.3182 |
| 6-Mar-26 | FORTRESS HIGH INTEREST FUND - ACC. | w | 2.3336 | | | -0.0110 |
| 6-Mar-26 | FORTRESS HIGH INTEREST FUND - DIST. | w | 1.1159 | | | -0.0052 |
| 31-Jan-26 | ROYAL FIDELITY SELECT BALANCED FUND | m | 6.0550 | 6.0550 | 5.9339 | 0.0321 |
| 31-Jan-26 | ROYAL FIDELITY STRATEGIC GROWTH FUND | m | 1.0859 | 1.0859 | 1.0641 | 0.0076 |
| 31-Jan-26 | ROYAL FIDELITY PREMIUM INCOME FUND | m | 1.9420 | 1.9420 | 1.9032 | 0.0077 |
| 13-Mar-26 | SAGICOR GLOBAL BALANCED FUND | w | 3.214 | | | -0.031 |
| 13-Mar-26 | SAGICOR SELECT GROWTH FUND | w | 2.084 | | | -0.037 |
| 13-Mar-26 | SAGICOR PREFERRED INCOME FUND -* | w | 1.038 | | | -0.007 |
| 13-Mar-26 | SAGICOR RENEWABLE ENERGY FUND | w | 1.127 | | | -0.011 |
| * Indicates the Fund is currently ex-div ^ Indicates the Fund values have been revised | | | | | | |

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



BARBADOS STOCK EXCHANGE INC.

NEWS

ANNUAL GENERAL MEETINGS

BICO Limited – Directors have fixed March 20th, 2026 as the record date for the determination of Shareholders entitled to receive notice of the Annual General Meeting of the Company which will be held on April 21st, 2026 at 5:00 p.m.

Cave Shepherd and Company Limited – Directors have fixed March 17th, 2026 as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting. The Annual General Meeting will be held on April 23rd, 2026, at 5:30 p.m. at the Lloyd Erskine Sandiford Centre.

DIVIDEND DECLARATION

Eppley Caribbean Property Fund Limited SCC – Value Fund – Directors have declared a final dividend of zero point four four five (\$0.00445) BBD cents per share to be paid on **March 27th, 2026**, to Shareholders on record at close of business on **January 19th, 2026**. The ex-dividend date is **January 16th, 2026**.

Eppley Caribbean Property Fund Limited SCC – Value Fund – Directors have declared an ordinary dividend of \$0.005 BBD cents per share to be paid on **April 17th, 2026**, to Shareholders on record at close of business on **March 4th, 2026**. The ex-dividend date is **March 3rd, 2026**.

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 **April 23rd, 2026**, to Shareholders on record at close of business on **March 26th, 2026**.

BSE NOTICES

NOTICE TO SHAREHOLDERS & THE INVESTING PUBLIC REGARDING BARBADOS FARMS LIMITED

Barbados Farms Limited (the Company) is a company listed on the Barbados Stock Exchange (BSE). By virtue of such listing, the Company is subject to the Rules of the BSE which establish certain timelines relating *inter alia*, to the filing with the BSE and the sending to shareholders of certain financial information and its Annual Report.

Shareholders and the investing public are asked to note that subject to **Section 17(6)** of the **Sugar Industry Act, Cap 270**, of the Laws of Barbados, sugar industry enterprises, of which the Company is one, are obliged to adopt the period July 1 to June 30 as their financial year for the purposes of the said Act. Due to the operational procedures for shipment and timing differences in respect of pricing and the receipt of crop revenue by such sugar industry enterprises, the availability of timely audited results may be delayed.

The BSE, in its recognition of the aforementioned statute, wishes to remind Shareholders and the investing public of the exemption initially issued by the BSE to the Company on **July 14, 1994**, from the application of provisions of the Rules and requirements in respect of the filing of annual audited and interim financial statements.

To comply with filing requirements the Company may choose to adopt the procedure of estimating crop revenue if sufficient data is available.

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

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: fundserviceteam@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**.



BARBADOS STOCK EXCHANGE INC.

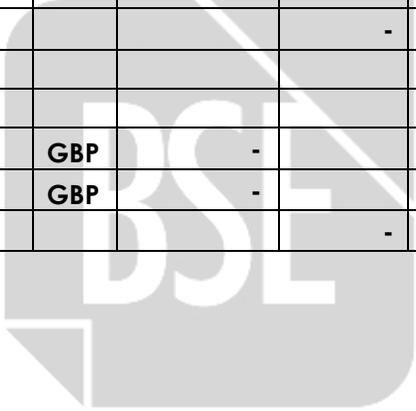
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Monday, March 16, 2026

| 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.