

MUTUAL FUNDS

May 12, 2026						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
8-May-26	VM WEALTH CAPITAL GROWTH FUND	w	1.4725			0.0687
8-May-26	VM WEALTH INCOME FUND -*	w	1.5744			0.0012
8-May-26	VM WEALTH PROPERTY FUND	w	0.5777			-0.0003
30-Apr-26	FORTRESS CARIBBEAN GROWTH FUND	w	8.7368	8.7368	8.7368	-0.0162
30-Apr-26	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3263			-0.0055
30-Apr-26	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1124			-0.0026
31-Mar-26	ROYAL FIDELITY SELECT BALANCED FUND	m	6.0253	6.0253	5.9048	-0.0683
31-Mar-26	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0796	1.0796	1.0580	-0.0141
31-Mar-26	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.9398	1.9398	1.9010	-0.0148
8-May-26	SAGICOR GLOBAL BALANCED FUND	w	3.339			0.026
8-May-26	SAGICOR SELECT GROWTH FUND	w	2.212			0.030
8-May-26	SAGICOR PREFERRED INCOME FUND -*	w	1.049			0.001
8-May-26	SAGICOR RENEWABLE ENERGY FUND	w	1.149			0.010
* 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

NOTICE OF SPECIAL MEETING

Insurance Corporation of Barbados Limited – Notice is hereby given that a Special Meeting of the Shareholders of Insurance Corporation of Barbados Limited (hereinafter called “the Company”) will be held virtually on the Lumi Platform on **Thursday May 14th, 2026**, at 1:00 P.M – Barbados time.

And Notice is further given that only Shareholders of record at the close of business on the date immediately preceding the day on which this Notice is given (the “Record Date”) will be entitled to Notice of the Meeting.

Shareholders who wish to attend the Special Meeting must contact us at icblshareholders@icbl.com by noon on **Wednesday May 13th, 2026**, to register and obtain login credentials for the virtual special meeting. Shareholders should visit <https://www.icbl.com/investors-hub> to view the Notice, Management Proxy Circular and Proxy Form and any other meeting materials.

ANNUAL GENERAL MEETINGS

Emera Deposit Receipt – Directors have fixed March 25th, 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 May 21st, 2026.

DIVIDEND DECLARATION

Emera Deposit Receipt – Directors have declared a cash dividend of seventy-three point two five (CDN \$0.7325) cents per common share to be paid on **May 15th, 2026**, to Shareholders on record at close of business on **May 1st, 2026**. Registered holders of depositary receipts (“Depositary Receipts”) issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the “Distribution”).

Insurance Corporation of Barbados Limited – Directors have declared an interim dividend of ten (\$0.10) cents per share to be paid on **May 22nd, 2026**, to Shareholders on record at close of business on **May 15th, 2026**.

Goddard Enterprises Limited – Directors have declared an interim dividend of two point five (\$0.025) cents per share to be paid on **May 29th, 2026**, to Shareholders on record at close of business on **May 11th, 2026**.

One Caribbean Media Limited – Directors have declared a final dividend of four (TT\$0.04) cents per share to be paid on **July 31st, 2026**, to Shareholders on record at close of business on **July 13th, 2026**.

BARBADOS STOCK EXCHANGE INC.

BSE NOTICES

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

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

Tuesday, May 12, 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			-									



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