

BSE TRADING REPORT

June 29, 2026

One security declined and one traded firm as 784 shares traded on the Regular Market, with a total value of \$2,606.08. Insurance Corporation of Barbados Limited was the volume leader trading 739 shares at a high of \$2.00 and a low of \$1.99 before closing down one (\$0.01) cent at \$1.99. They were followed by Emera Deposit Receipt which traded 45 shares at \$25.20.

Regular Market

| Security | Volume | High | Low | Market Price | Advance/Decline |
|---|--------|---------|---------|--------------|-----------------|
| INSURANCE CORPORATION OF BARBADOS LIMITED | 739 | \$2.00 | \$1.99 | \$1.99 | -\$0.01 |
| EMERA DEPOSIT RECEIPT | 45 | \$25.20 | \$25.20 | \$25.20 | \$0.00 |

Deposit Receipts

| Security | Previous Close | Current Close | Advance/Decline |
|-----------------------|----------------|---------------|-----------------|
| EMERA DEPOSIT RECEIPT | \$25.20 | \$25.20 | \$0.00 |

INDICES

| INDEX | TODAY'S TRADING June 29, 2026 | LAST TRADING June 26, 2026 | CHANGES |
|--|----------------------------------|-------------------------------|----------------|
| Local | 2,810.86 | 2,811.05 | (0.19) |
| Cross-list | 762.30 | 762.30 | - |
| Composite | 679.82 | 679.87 | (0.05) |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | LAST TRADING | CHANGES |
| | June 29, 2026 | June 26, 2026 | |
| Local | 5,653.58 | 5,653.97 | (0.39) |
| Cross-list | 97.34 | 97.34 | - |
| Composite | 5,750.92 | 5,751.31 | (0.39) |

MUTUAL FUNDS

| June 29, 2026 | | | | | | |
|----------------------|--------------------------------------|---|------------|--------------|------------|-------------------|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE |
| 26-Jun-26 | VM WEALTH CAPITAL GROWTH FUND | w | 1.4551 | | | -0.0212 |
| 26-Jun-26 | VM WEALTH INCOME FUND -* | w | 1.5828 | | | 0.0014 |
| 26-Jun-26 | VM WEALTH PROPERTY FUND | w | 0.5778 | | | 0.0002 |
| 19-Jun-26 | FORTRESS CARIBBEAN GROWTH FUND | w | 8.8850 | 8.8850 | 8.8850 | 0.0061 |
| 19-Jun-26 | FORTRESS HIGH INTEREST FUND - ACC. | w | 2.3372 | | | 0.0036 |
| 19-Jun-26 | FORTRESS HIGH INTEREST FUND - DIST. | w | 1.1176 | | | 0.0017 |
| 31-May-26 | ROYAL FIDELITY SELECT BALANCED FUND | m | 6.1603 | 6.1603 | 6.0371 | 0.0642 |
| 31-May-26 | ROYAL FIDELITY STRATEGIC GROWTH FUND | m | 1.1158 | 1.1158 | 1.0935 | 0.0175 |
| 31-May-26 | ROYAL FIDELITY PREMIUM INCOME FUND | m | 1.9550 | 1.9550 | 1.9159 | 0.0068 |
| 26-Jun-26 | SAGICOR GLOBAL BALANCED FUND | w | 3.364 | | | -0.020 |
| 26-Jun-26 | SAGICOR SELECT GROWTH FUND | w | 2.203 | | | -0.028 |
| 26-Jun-26 | SAGICOR PREFERRED INCOME FUND -* | w | 1.048 | | | 0.002 |
| 26-Jun-26 | SAGICOR RENEWABLE ENERGY FUND | w | 1.199 | | | 0.012 |

* 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

DIVIDEND DECLARATION

Eppley Caribbean Property Fund Limited SCC – Value Fund – Directors have declared an ordinary dividend of zero point five (\$0.005) BBD cents per share to be paid on **June 30th, 2026**, to Shareholders on record at close of business on **June 16th, 2026**. The ex-dividend date is **June 15th, 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 **July 16th, 2026**, to Shareholders on record at close of business on **June 18th, 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**.

Cave Shepherd and Company Limited – Directors have declared an interim dividend of twenty (\$0.20) cents per share to be paid on **August 21st, 2026**, to Shareholders on record at close of business on **August 7th, 2026**.

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**.

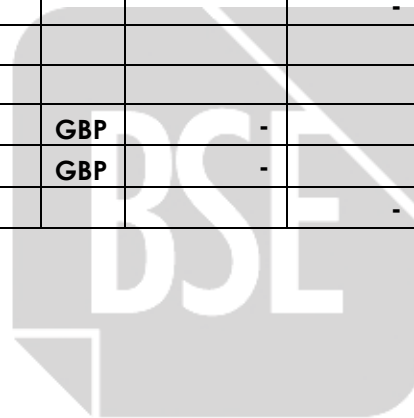
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Monday, June 29, 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.