



MARKET NOTICE

NOTICE OF SHARE REPURCHASE

GRACEKENNEDY LIMITED (GKC)

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC advising that they repurchased the shares outlined below under their share repurchase programme.

Date of purchase	Number of Ordinary Shares Purchased	Price
July 18 th , 2024	50,000	JM\$72.50
July 18 th , 2024	28,859	JM\$72.30
July 31 st , 2024	50,000	JM\$74.20
July 31 st , 2024	9,594	JM\$74.00
July 31 st , 2024	406	JM\$74.22
Total	138,859	

GKC further advised as follows:

1. The purpose for the purchase is to enhance shareholder value.
2. The maximum intended repurchase is up to 1% of the shares in issue (approximately 9,950,000 shares). The actual number of shares repurchased as at July 31st, 2024 is a total of 3,466,425 shares.
3. The effective date of the purchase – per table above.
4. The source of funding of the purchase is GKC's cash flows.
5. The method of effecting the purchase is on the open market via GKC's brokers.

August 16th, 2024

Market Operations Department

Trinidad & Tobago Stock Exchange Limited