



MARKET NOTICE

NOTICE OF MATERIAL INFORMATION

JMMB GROUP LIMITED (JMMBGL)

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from JMMBGL advising that the following JMMBGL ordinary shares were purchased on June 01st, 2026, under their share buyback programme. See table below for details.

| Effective date of purchase | Number of Ordinary Shares Purchased | Average Price JA\$ |
|-----------------------------------|--------------------------------------------|---------------------------|
| June 01, 2026 | 60,901 | 15.99 |
| Total | 60,901 | |

JMMBGL further advised as follows:

1. The purpose of the purchase was to bolster shareholder value over time.
2. The maximum intended repurchase is a total of JA\$300,000,000.
3. The source of funding was cash on their balance sheet.
4. The shares were repurchased on the open market via their broker.

June 03, 2026

Market Operations Department

Trinidad & Tobago Stock Exchange Limited