

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 12 September 2025

Eastern Caribbean Securities Market

The following is a summary of trades that were executed on the Eastern Caribbean Securities Market this week.

8 September 2025

• 45,000 units of The Government of Saint Lucia's 10-year Government Bond LCG100828 traded at a rate of 6.86%.

9 September 2025

- 394 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.80 per share, unchanged from its last traded price;
- 2,384 units of TDC Ltd shares traded at \$1.30 per share, unchanged from its last traded price;
- 178 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$2.80 per share; and
- 20 units of The West Indies Oil Company Ltd shares traded odd lot at \$60.00 per share.

10 September 2025

• 2,000 Grenada Electricity Services Ltd shares traded at \$11.75 per share, unchanged from its last traded price.

Regional Government Securities Market

No new issue was auctioned on the Regional Government Securities Market this week:

The following auction is scheduled to be held on the Regional Government Securities Market:

• The Government of Antigua and Barbuda's 3-year Treasury Note, offered at a maximum rate of 6.25% which will take place on 18 September 2025 using the primary market platform of the Eastern Caribbean Securities Exchange. Biding for this auction will commence at 9:00 am and end at 12:00 pm.

More information on the securities available for sale and other issues can be obtained at the ECSE's website at www.ecseonline.com, or by contacting a broker dealer.