

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 19 September 2025

Eastern Caribbean Securities Market

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

There were no trades executed on the Eastern Caribbean Securities Market this week.

Regional Government Securities Market

One new issue was auctioned on the Regional Government Securities Market this week:

- The Government of Antigua and Barbuda's 3-year Treasury Note, auctioned 18 September 2025 on the ECSE's primary market platform raised \$30.0 million. The competitive uniform price methodology used resulted in an interest rate of 5.8%.

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

- The Government of St Vincent and the Grenadines' 91-day Treasury Bill, offered at a maximum rate of 3.5% which will take place on 29 September 2025 using the primary market platform of the Eastern Caribbean Securities Exchange. Bidding 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.