

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 26 September 2025

Eastern Caribbean Securities Market

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

22 September 2025

- 150 Bank of St Vincent and the Grenadines Ltd shares traded at \$11.20 per share, falling \$0.20 or 1.8% from its last traded price.

23 September 2025

- 702 Units of TDC Ltd shares traded at \$1.30 per share, unchanged from its last traded price.

26 September 2025

- 1,071 East Caribbean Financial Holding Company Ltd shares traded at \$12.00 per share, unchanged from its last traded price; and
- 40 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$12.00 per share.

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 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.