

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 5 September 2025

Eastern Caribbean Securities Market

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

4 September 2025

• 100 units of Dominica Electricity Services Ltd traded at \$4.25 per share, unchanged from its last traded price.

5 September 2025

- 832 Dominica Electricity Services Ltd shares traded at \$4.25 per share, unchanged from its last traded price; and
- 2,499 St Kitts Nevis Anguilla National Bank Ltd crossed the market.

Regional Government Securities Market

Five new issues were auctioned on the Regional Government Securities Market this week:

- The Government of Antigua and Barbuda's 365-day Treasury Bill, auctioned on the ECSE's primary market platform raised \$25.0 million. The competitive uniform price methodology used resulted in a discount rate of 2.91262%; and
- The Government of St Vincent and the Grenadine's 91-day Treasury Bill, auctioned on the ECSE's primary market platform raised \$28.0 million. The competitive uniform price methodology used resulted in a discount rate of 2.97773%.
- The Government of Grenada's 91-day Treasury Bill, auctioned on the ECSE's primary market platform raised \$20.0 million. The competitive uniform price methodology used resulted in a discount rate of 3.46972%; and
- The Government of St Lucia's 91-day Treasury Bill, auctioned on the ECSE's primary market platform raised \$16.0 million. The competitive uniform price methodology used resulted in a discount rate of 3.46972%.
- The Government of St Lucia's 91-day Treasury Bill, auctioned on the ECSE's primary market platform raised \$16.0 million. The competitive uniform price methodology used resulted in a discount rate of 1.99008%.

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. Biding for these auctions 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.