

ECSE WEEKLY NEWS REPORT

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

Eastern Caribbean Securities Market

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

9 December 2025

- 1,600 units of The Bank of Nevis Ltd shares traded at \$3.00 per share, unchanged from its last traded price.

10 December 2025

- 80 St Lucia Electricity Services Ltd shares traded at \$24.00 per share, unchanged from its last traded price,
- 30 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$12.50 per share; and
- 40 St Lucia Electricity Services Ltd shares traded odd lot at \$24.00 per share.

11 December 2025

- 100 Dominica Electricity Services Ltd shares traded at \$4.25 per share, unchanged from its last traded price;
- 220 East Caribbean Financial Holding Company Ltd shares traded at \$12.50 per share, unchanged from its last traded price;
- 20 Grenada Electricity Services Ltd shares traded odd lot at \$11.65 per share; and
- 156 units of TDC Ltd shares traded odd lot at \$1.40 per share.

12 December 2025

- 160 East Caribbean Financial Holding Company Ltd shares traded at \$12.50 per share, unchanged from its last traded price; and
- 46 Grenada Co-operative Bank Ltd shares traded odd lot at \$9.25 per share.

Regional Government Securities Market

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

- The Government of Saint Lucia's 91-day T-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 2.48451%, and

- The Government of Saint Lucia's 5-year Treasury Note, auctioned on the ECSE's primary market platform raised \$25.0 million. The competitive uniform price methodology used, resulted in an interest rate of 5.5%.

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

- The Government of Grenada's 365-day Treasury Bill, offered at a maximum rate of 5.0% which will take place on 15 December 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.