

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending, Friday, 13 February 2026

Eastern Caribbean Securities Market

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

9 February 2026

- 300 units TDC Ltd shares traded at \$1.40 per share, unchanged from its last traded price; and
- 50 units of The Bank of Nevis Ltd shares traded odd lot at \$3.00 per share.

10 February 2026

- 60 East Caribbean Financial Holding Company Ltd shares traded at \$12.50 per share, unchanged from its last traded price.

11 February 2026

- 40 units of The West Indies Oil Company Ltd shares traded odd lot at \$56.00 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 Antigua and Barbuda's 365-day Treasury Bill, offered at a maximum rate of 4.0% will take place on 24 February 2026 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.