

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending, Friday, 8 May 2026

Eastern Caribbean Securities Market

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

5 May 2026

- 670 East Caribbean Financial Holding Company Ltd shares traded at \$12.45 per share, falling \$0.05 or 0.4% from its last traded price;
- 34,000 St Lucia Electricity Services Ltd shares; and
- 10,000 units of the Government of Saint Lucia's 6-year Government Bond LCG060331 crossed the market.

6 May 2026

- 433 units of TDC Ltd shares traded at \$1.30 per share, unchanged from its last traded price; and
- 145 Cable & Wireless St Kitts & Nevis Ltd shares traded odd lot at \$2.50 per share.

8 May 2026

- 70 units of The Bank of Nevis Ltd shares traded odd lot at \$3.00 per share; and
- 550,000 units of the Government of Saint Lucia's 10-year EC Bond, LCG100926 crossed the market.

Regional Government Securities Market

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

- the Government of St Vincent and the Grenadines' 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 2.87918%.

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 4.5% will take place on 13 May 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.