

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending, Friday, 12 June 2026

Eastern Caribbean Securities Market

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

8 June 2026

- 50 St Lucia Electricity Services Ltd shares traded at \$24.00 per share, unchanged from its last traded price; and
- 5, 000 units of TDC Ltd shares traded at \$1.23, rising \$0.18 or 17.1% from its last traded price.

9 June 2026

- 163 Grenada Co-Operative Bank Ltd shares traded odd lot at \$9.25 per share.

10 June 2026

- 1,880 units of TDC Ltd shares traded at \$1.30 per share, rising \$0.07 or 5.7% from its last traded price.

11 June 2026

- 500 Grenada Co-operative Bank Ltd shares traded at \$9.38 per share, rising \$0.13 or 1.4% from its last traded price; and
- 50 Grenada Co-operative Bank Ltd shares traded odd lot at \$9.25 per share.

12 June 2026

- 300 Grenada Co-operative Bank Ltd shares traded at \$9.25 per share, falling \$0.13 or 1.4% from its last traded price; and
- 20 St Lucia Electricity Services Ltd shares traded odd lot at \$24.00 per share.

Regional Government Securities Market

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

- the Government of Grenada's 91-day Treasury- Bill, auctioned on the ECSE's primary market platform, raised \$30.0 million. The competitive uniform price methodology used resulted in a discount rate of 3.46972%;

- the Government of Antigua and Barbuda's 365-day Treasury- Bill, auctioned on the ECSE's primary market platform, raised \$10.0 million. The competitive uniform price methodology used resulted in a discount rate of 4.30622%;
- the Government of Saint 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 2.97773%; and
- 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 2.97773%;

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

- The Government of Saint Lucia's 91-day Treasury- Bill, offered at a maximum rate of 3.5% will take place on 15 June 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.