ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending, Friday, 7 August 2026

Eastern Caribbean Securities Market

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

5 August 2026

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

Regional Government Securities Market

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

- the Government of Saint Lucia's 8-year Government Bond, auctioned on the ECSE's primary market platform raised $47.3 million. The competitive uniform price methodology used, resulted in an interest rate of 6.95%;

- the Government of Saint Lucia's 180-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 2.95626%.

- the Government of the Commonwealth of Dominica's 7-year Government Bond, auctioned on the ECSE's primary market platform raised $20.305 million. The competitive uniform price methodology used, resulted in an interest rate of 7.0%;

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%, will take place on 10 August 2026 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.