EASTERN CARIBBEAN SECURITIES EXCHANGE

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending, Friday, 11 September 2026

Eastern Caribbean Securities Market

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

7 September 2026

- 166 Bank of Nevis Ltd shares traded odd lot at $3.00 per share; and
- 178 St Kitts Nevis Anguilla National Bank Ltd shares traded at $2.80 per share, unchanged from its last traded price.

8 September 2026

- 56,384 TDC Ltd shares traded at a high of $1.30 and at a low of $1.00, closing at $1.00 per share falling $0.20 or 16.67% from its last traded price; and
- 5,000 units of the Government of St Lucia's 5-year Bond, LCG051029 crossed the market.

10 September 2026

- 3,517 Bank of St Vincent and the Grenadines Ltd shares crossed the market.

11 September 2026

- 60 St Lucia Electricity Services Ltd shares traded at $23.95 per share, unchanged from its last traded price
- 1,670 East Caribbean Financial Holding Company Ltd shares crossed the market.

Regional Government Securities Market

Two 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 $20.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.97773%.
- the Government of St 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 3.46972%.

The next auctions scheduled to be held on the Regional Government Securities Market are:

- the Government of St Vincent and the Grenadines' 91-day Treasury Bill, offered at a maximum rate of 3.5%, taking place on 14 September 2026; and

- the Government of St Lucia's 91-day Treasury Bill, offered at a maximum rate of 3.5%, taking place on 17 September 2026, both 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.