ECSE

EASTERN CARIBBEAN SECURITIES EXCHANGE

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending, Friday, 4 September 2026

Eastern Caribbean Securities Market

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

3 September 2026

- 769 units of St Kitts Nevis Anguilla National Bank Ltd traded at $2.80 per share, unchanged from its last traded price;
- 1,500 units of TDC Ltd traded at a high of $1.30 and a low of $1.00, closing at $1.20, falling $0.10 or 7.69% from its last traded price; and
- 427 units of St Kitts Nevis Anguilla National Bank Ltd traded odd lot at $2.80 per share.

Regional Government Securities Market

One new issue was auctioned on the Regional Government Securities Market this week. The Government of Antigua and Barbuda's 365-day Treasury Bill, auctioned on the ECSE's primary market platform raised $25.0 million. The competitive uniform price methodology used, resulted in a discount rate of 4.30622%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Grenada's 365-day Treasury Bill, offered at a maximum rate of 3.5%, which will take place on 8 September 2026 using the primary market platform of the Eastern Caribbean Securities Exchange. Biding 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.