

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending, Friday, 9 October 2026

Eastern Caribbean Securities Market

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

5 October 2026

- 180,680 TDC Ltd shares crossed the market.

6 October 2026

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

7 October 2026

- 20 West Indies Oil Company Ltd shares traded odd lot at \$60.00 per share.

8 October 2026

- 2,831 St Lucia Electricity Services Ltd shares traded at \$24.00 per share, rising \$0.02 or 0.08% from its last traded price; and
- 34 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$12.50 per share.

Regional Government Securities Market

One new issue was auctioned on the Regional Government Securities Market this week. The Government of St Lucia's 7-year Government Bond, auctioned on the ECSE's primary market platform raised \$18.0 million. The competitive uniform price methodology used, resulted in an interest rate of 6.25%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of St Lucia's 180 – day Treasury Bill, offered at a maximum rate of 4.0%, taking place on 12 October 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.