



## MARKET NOTICE

### **NOTICE OF SHARE REPURCHASE GRACEKENNEDY LIMITED (GKC)**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC advising that they repurchased the shares outlined below under their share repurchase programme.

<b>Date of purchase</b>	<b>Number of Ordinary Shares Purchased</b>	<b>Price</b>
March 26 <sup>th</sup> , 2024	10,000	TT\$4.07
March 27 <sup>th</sup> , 2024	37,879	TT\$4.07
March 27 <sup>th</sup> , 2024	120,000	JM\$74.00
April 2 <sup>nd</sup> , 2024	68,100	TT\$4.07
April 3 <sup>rd</sup> , 2024	8,200	TT\$4.07
<b>Total</b>	<b>244,179</b>	

GKC further advised as follows:

1. The purpose for the purchase is to enhance shareholder value.
2. The maximum intended repurchase is up to 1% of the shares in issue (approximately 9,950,000 shares). The actual repurchased as at April 3<sup>rd</sup>, 2024 is a total of 1,451,670 shares.
3. The effective date of the purchase – per table above.
4. The source of funding of the purchase is GKC's cash flows.
5. The method of effecting the purchase is on the open market via GKC's brokers.

**April 9<sup>th</sup>, 2024**

**Market Operations Department**

**Trinidad & Tobago Stock Exchange Limited**