



Republic Wealth Management

Listing of A.S. Bryden & Sons Holdings Limited (ASBH) on the Trinidad & Tobago Stock Exchange (TTSE)

Frequently Asked Questions

FAQs do not contain all the information about the listing that may be important to prospective investors. Prospective investors are advised to read the entire [Prospectus](#) prior to deciding whether to invest in the listed shares.

What does it mean to be listed on the TTSE?

Being “listed” on a stock exchange means that a company’s shares are officially admitted for trading on that exchange. Once listed, investors can buy and sell the company’s shares in the open market, providing the company with access to capital and giving shareholders a regulated platform for trading.

Listing on a stock exchange also means the company must be registered with the Trinidad and Tobago Securities and Exchange Commission (TTSEC) as a reporting issuer and comply with the regulatory framework of both the TTSEC and the TTSE. Both frameworks impose standards and ongoing reporting requirements relating to financial disclosures, corporate governance practices, and compliance with market rules. For investors, a listing provides greater transparency, oversight, and liquidity compared to shares in a private company.

Who is A.S. Bryden & Sons Holdings Limited (ASBH)?

A.S. Bryden & Sons Holdings Limited (ASBH) (with its subsidiaries and affiliates) is one of the largest distributors of fast-moving consumer goods in the English-speaking Caribbean. Founded in 1923, the Group represents global food, liquor, pharmaceutical, hardware, houseware and industrial equipment brands, and manufactures products under its own brands. The Group has a large market share in Trinidad and Tobago and Jamaica with a smaller but growing presence in Barbados, Guyana and St. Lucia.

When will ASBH be listed?

ASBH will be listed on the Trinidad and Tobago Stock Exchange on **Friday, August 29th, 2025**.

What type of shares are being listed?

ASBH's existing Ordinary Shares and Class A Preference Shares will be listed on the TTSE.

How many ASBH shares are being listed?

The following ASBH shares are being listed on the TTSE:

- 1,499,251,189 A.S. Bryden & Sons Holdings Limited (ASBH) Ordinary Shares
- 30,403,000 A.S. Bryden & Sons Holdings 6.00% Class A Preference Shares (ASBH6.00)

NOTE: These shares do not represent a new issue to raise capital and as such, are currently existing shares in circulation.

What is the ticker on the TTSE?

The company's ticker on the TTSE will be as follows:

- ASBH – Ordinary Shares

- ASBH6.00 – Class A Preference Shares

What sector would ASBH be listed under?

ASBH will be listed under the 'Trading Sector'.

Has ASBH previously traded on any other stock exchange markets?

Yes. A.S. Bryden & Sons Holdings Limited was officially listed on the Jamaica Stock Exchange (JSE) on November 10, 2023, marking its first entry into public trading. The company listed its ordinary shares on the JSE's Main Market under the symbol ASBH, and its Class A Preference Shares on the JSE's USD Equities Market under the symbol ASBH6.00

Will dividends be paid to ASBH shareholders?

The Company's dividend policy is described at page 39 of the Prospectus. In summary, the Company pays dividends on both its Ordinary and Class A Preference Shares out of surplus funds from the Company's distributable profits and/or general reserves as may be determined by the Board from time to time. Subject to the qualifications set out in its dividend policy, the Board aims to declare and distribute as dividends on the ordinary shares approximately 40% of the Company's net profit available for distribution.

The Company's Class A Preference Shares enjoy a preferred right to a cumulative preferential dividend, to be paid, to the extent that there are profits available for distribution in accordance with the Company's dividend policy.

Who is eligible to buy/sell ASBH shares on the TTSE?

Any individual or institution is eligible to purchase/sell shares, provided they have a local brokerage account with a registered broker.

How can I sell or purchase ASBH shares?

You'll need to open a brokerage account with a licensed broker authorised to trade on the TTSE. This account gives you access to the market and allows you to place sell orders in relation to shares you own on the TTSE or buy orders with respect to available shares in the open market. Click [here](#) for a list of all local stockbrokers and their contact details. They will guide you on the account opening process.

How can I open a brokerage account with RWML?

Click [here](#) to see our full requirements. You can contact us at rwmlinfo@rfhl.com.

Where can I get more information on ASBH listing?

Details of ASBH Listing are contained in the Prospectus, which is available on the websites of:

- A.S. Bryden & Sons Holding Limited www.thebrydensgroup.com and
- Republic Wealth Management Limited www.republicwealthmanagement.com