



## FORM 10A

### MATERIAL CHANGE REPORT

By nmar at 11:47:06 am, 03/02/2026

Pursuant to Section 64 of the Securities Act, 2012

#### 1. NAME OF REPORTING ISSUER

Name of Reporting Issuer
TRINIDAD CEMENT LIMITED

#### 2. DATE OF MATERIAL CHANGE

Date of material change
JANUARY 30, 2026

#### 3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change
<p><b>CHANGE IN CREDIT ARRANGMENTS</b></p> <p>Trinidad Cement Limited ("TCL" or "the Company") hereby advises that, on January 30, 2026, pursuant to the authorization of its Board of Directors, the Company executed (i) an amendment and restatement agreement to TCL's revolving loan agreement dated September 12, 2023 with Citibank (Trinidad &amp; Tobago) Limited for a principal amount of TT\$35 million (the "Citibank Loan"), and (ii) an amendment and restatement agreement with RBC Merchant Bank (Caribbean) Limited for a principal amount of TT\$65 million (the "RBC Merchant Bank Loan") (the Citibank Loan and the RBC Merchant Bank Loan, together, "the Agreements"). The proceeds from the loans granted under the Agreements will be used for general corporate purposes.</p> <p>The key terms of the Agreements are:</p> <ul style="list-style-type: none"><li>a. Term - 3 years.</li><li>b. Interest Rate – Open Market Operation Rate + 250 bps (current rate: Open Market Operation rate + 275bps)</li><li>c. The Agreements are guaranteed by Cemex, S.A.B. de C.V.</li></ul>


#### 4. DETAILS OF PUBLICATION OF MATERIAL CHANGE

	YES	NO
Will you be seeking an exemption from publishing a notice in accordance with Section 64(2) of the Securities Act 2012?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

If “No”

Date of Publication of Notice (dd/mm/yyyy)	February 04, 2026
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If “Yes”

State the reasons for applying for the exemption


#### 5. DETAILS OF SENIOR OFFICER

Name (First name, Last name)	DENISE MICHELLE ROOPNARINESINGH
Position in Organization	GROUP MANAGER LEGAL/COMPANY SECRETARY
Business Address	SOUTHERN MAIN ROAD, CLAXTON BAY, TRINIDAD W.I.
Work Phone (1-xxx-xxx-xxxx)	1-868-225-8254
Fax Phone(1-xxx-xxx-xxxx)	
Email Address	denisemichelle.roopnarinesingh@cemex.com

## 6. DATE, CERTIFICATION AND SIGNATURE

I hereby certify that the statement and information contained in this form and any attachment hereto are true and correct to the best of my knowledge and belief and submitted in compliance with the provisions of the Securities Act, 2012. I understand that any misrepresentation, falsification or material omission of information on this application may result in a breach of the Securities Act, 2012.

DENISE MICHELLE  
ROOPNARINESINGH



GROUP MANAGER LEGAL/  
COMPANY SECRETARY

FEBRUARY 2, 2026

**Print Name**

**Signature**

**Position**

**Date**

### FOR OFFICIAL USE ONLY

Tool	ID Information
Registrant's Number	
Director's Number	
Document / Record Number	
Record's Management Date Received (dd/mm/yyyy)	

Approved By :

Date (DD/MM/YYYY)