WEEKLY REPORT SUPPLEMENT • CCP SINGLE-STOCK REVIEW

PNGX-CCP Trading Activity 2021–2026: A Six-Year Review

Monthly trading volumes and closing price movements for CCP on PNGX, covering 2021 through the 2026 year-to-date (through June 2026).

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Data source: PNGX matched on-market trades, 2021–2026 (CCP Volumes Dataset); JMP Securities analysis.

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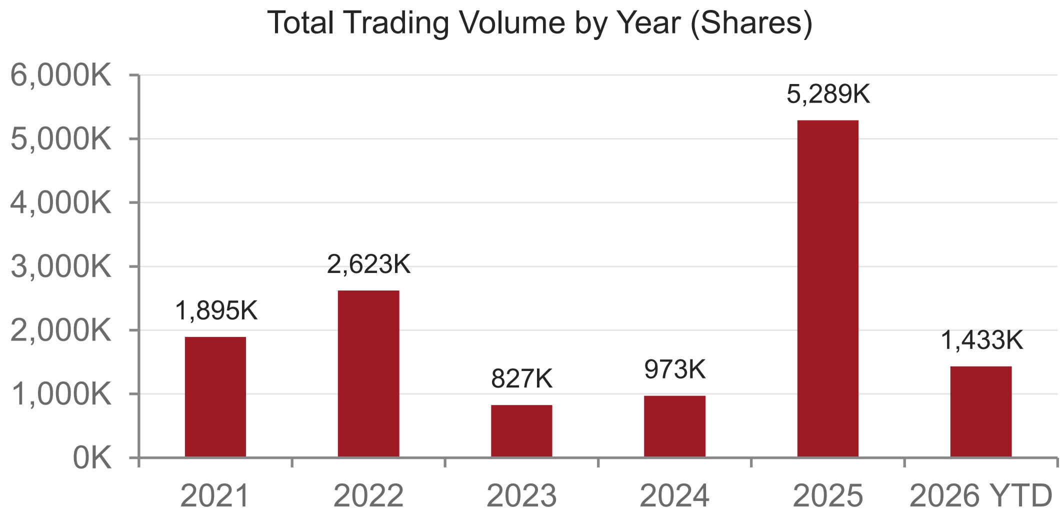
Six Years of CCP Trading Activity at a Glance

2021 VOLUME	2025 VOLUME	2026 YTD VOLUME (JAN-JUN)	2026 CLOSING PRICE (JUN)
1,894,975	**5,289,234**	**1,433,293**	**K4.66**
Six-year starting point	5.4x 2024 (Nov-Dec driven)	Above full-year 2023 & 2024	+0.9% YTD, from K4.62 in Jan

Reading the trend

- CCP volumes have swung sharply across the six-year window: from just under 1.9m shares in 2021 to a record 5.3m in 2025 - though 2025 was skewed by November and December block trades (a combined 3.95m shares, ~75% of the year), rather than broad-based turnover.
- Stripping out that Nov-Dec 2025 concentration, CCP's underlying monthly volume has typically run in the tens to low hundreds of thousands of shares, closer to the pattern seen in 2021-2024.
- 2026 has opened strongly: January-June volume of 1,433,293 shares already exceeds all of 2023 (826,860) and 2024 (973,051), while the closing price has held in a tight K4.62-K4.67 range, easing marginally to K4.66 by June.



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Monthly Trading Volume Detail

Month	2021	2022	2023	2024	2025	2026
January	20,010	73,657	38,712	9,000	99,500	312,960
Febuary	15,000	121,197	32,409	2,816	23,784	82,288
March	-	268,633	11,904	2,834	3,630	382,049
April	14,082	-	64,429	328,397	21,120	515,345
May	215,862	333,487	256,760	230,085	405,832	134,897
June	27,516	670,002	117,800	51,566	37,220	5,754
July	-	14,453	11,774	20,037	263,756	-
August	56,250	504,450	71,500	-	115,651	-
September	1,054,654	11,269	87,638	16,650	154,793	-
October	418,673	26,870	34,312	264,093	215,702	-
November	67,018	560,527	95,156	47,223	3,203,616	-
December	5,910	38,368	4,466	350	744,630	-

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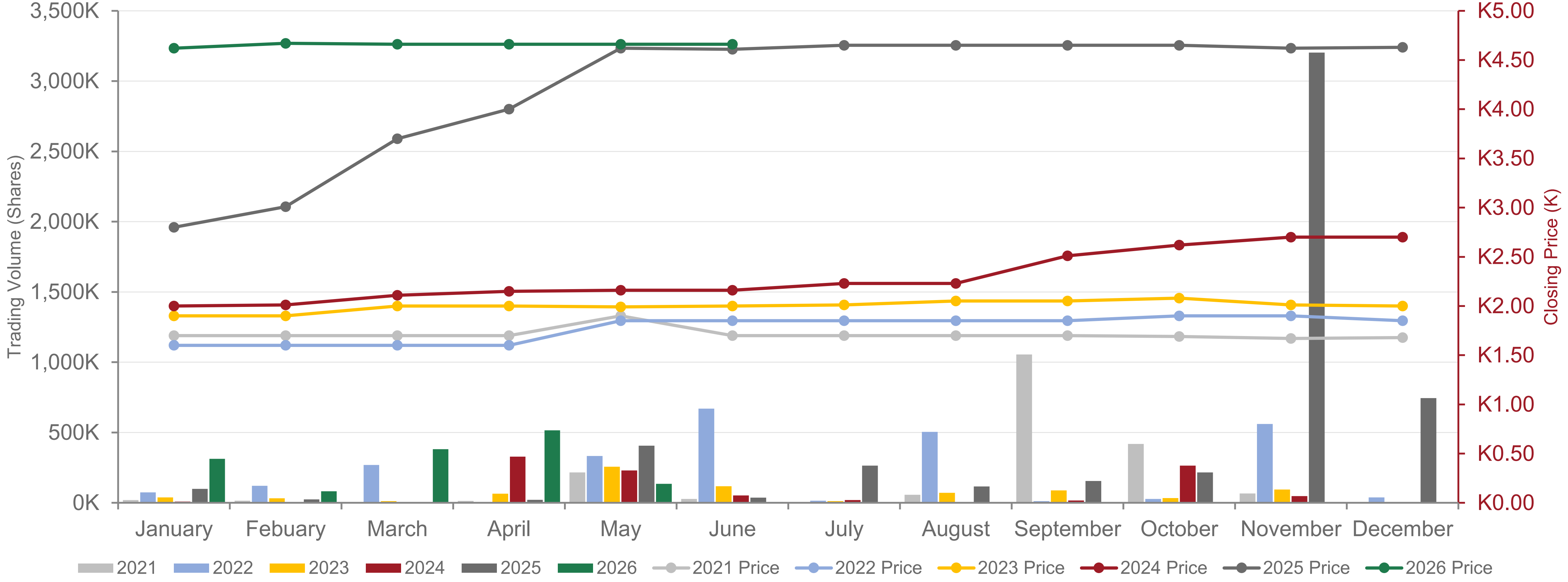
CCP Monthly Trading Volume — Year on Year



Bars show monthly volume by year; lines show the corresponding closing price (right axis). November-December 2025 (a combined 3.95m shares) remains the standout volume outlier, while CCP's price has climbed steadily from around K1.60-1.70 in 2021-2022 to K4.66 by 2026, nearly tripling over the period.

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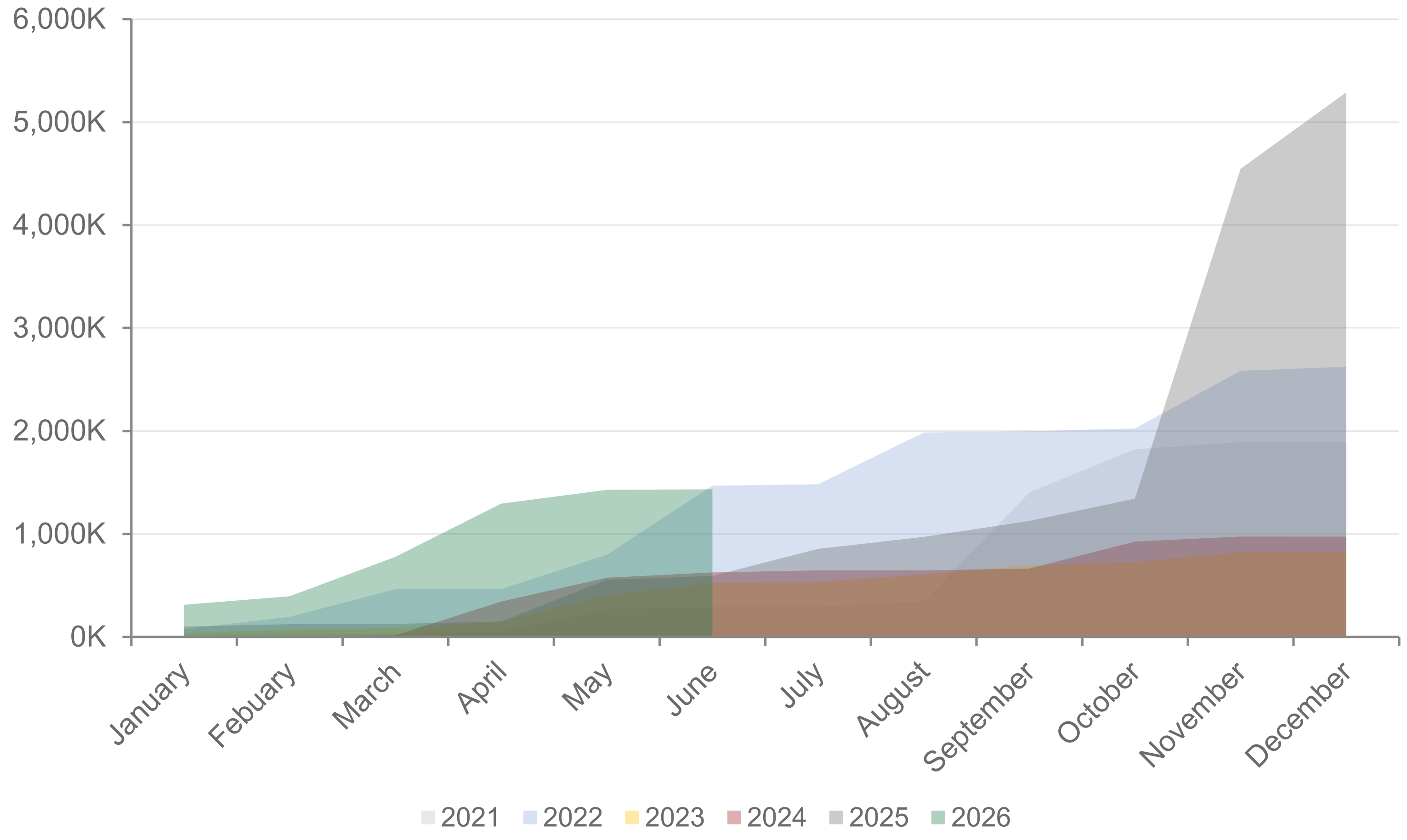
Cumulative Trading Volume by Year



Year-end / latest cumulative totals

2024 (Dec)	973,051
2025 (Dec)	5,289,234
2025 ex. Nov-Dec	1,340,988
2026 (June) YTD	1,433,293

2026's January-June volume of 1,433,293 shares is running slightly ahead of the underlying (ex. Nov-Dec) pace set in 2025, pointing to sustained trading activity outside the block-trade-driven months.

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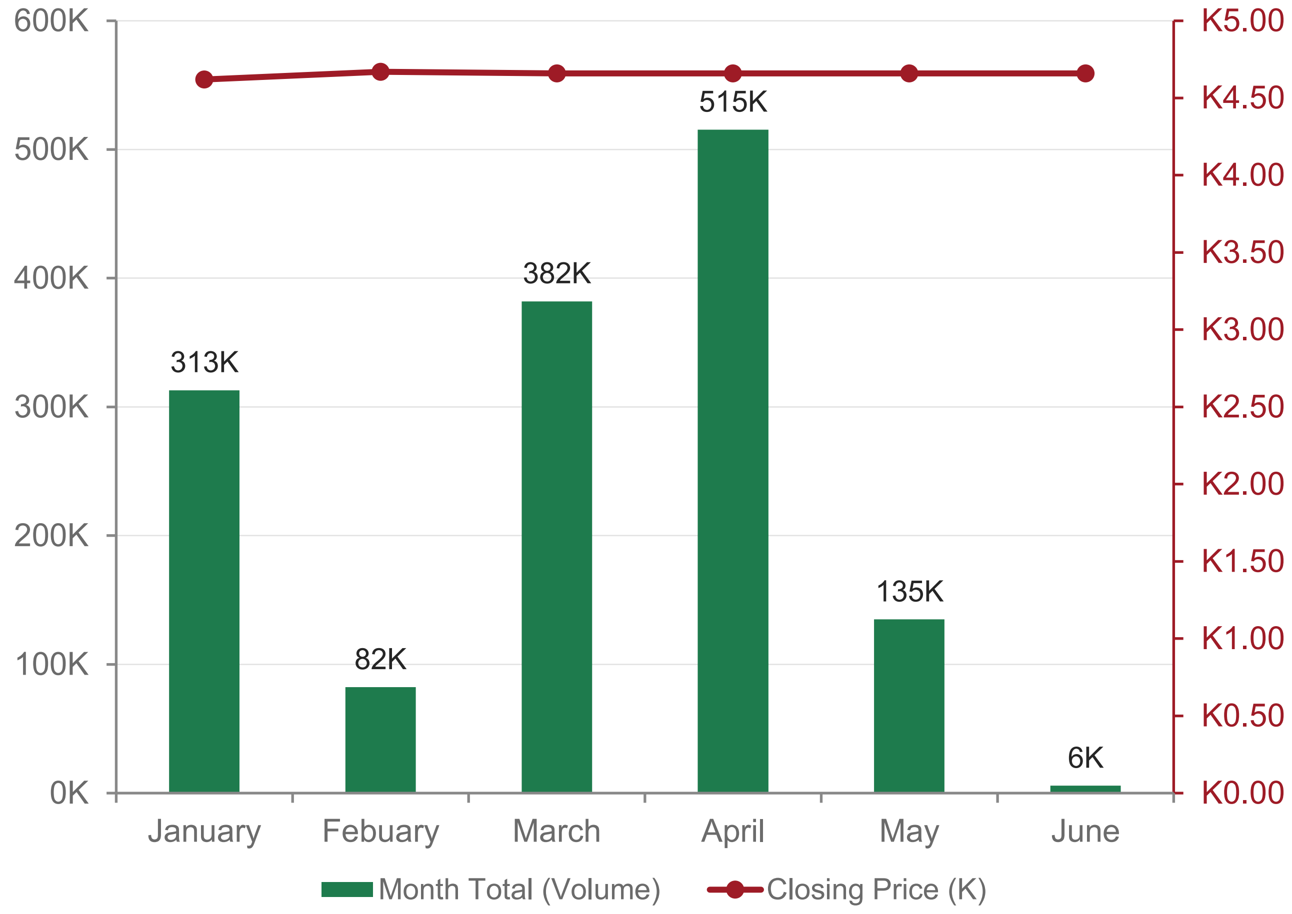
2026 Year-to-Date: Volume & Closing Price



Price holding steady despite volume swings

- CCP's closing price has held in a narrow K4.62-K4.67 band through the first half of 2026, largely decoupled from swings in monthly volume. April was the strongest month (515,345 shares) even as the price stayed flat at K4.66, while June volume fell sharply to just 5,754 shares with the price unchanged.
- This month-to-month volume variability, without a corresponding price reaction, suggests turnover this year has been driven more by block and parcel trades than by shifts in market sentiment on the stock.

For further enquiries

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