

THE TRINIDAD & TOBAGO STOCK EXCHANGE LIMITED
DAILY CORPORATE BOND TRADING AND QUOTATION SUMMARY
(TT Dollars)

TRADE DATE

Friday 26 June, 2026

TOTAL MARKET

FACE VALUE 3,000.00

TRADE VALUE 2,970.00

| Symbol | Security | Issue Price | Opening Quotation | Trade Prices | | Outstanding | | | | Last Sale | | Last Trade Yield | Face Value Traded | Trade Value | Closing Quotation | Change From Opening Quotation |
|------------|--|-------------|-------------------|--------------|-------|-------------|------------|-------------|--------------|-----------|-------------|------------------|-------------------|-------------|-------------------|-------------------------------|
| | | | | High | Low | Bid Price | Bid Volume | Offer Price | Offer Volume | Price | Date | | | | | |
| NIF090830 | \$1,600M NIF SERIES B 5.70% 09.08.2030 | 100.00 | 98.00 | | | 98.00 | 49,000 | | | 98.00 | 17 Jun 2026 | 6.25 | | | 98.00 | |
| NIF090838 | \$1,200M NIF SERIES C 6.60% 09.08.2038 | 100.00 | 100.00 | | | 102.00 | 40,000 | | | 100.00 | 05 Jun 2026 | 6.60 | | | 100.00 | |
| NIF2090229 | \$400M NIF 4.50% 09.02.2029 | 100.00 | 99.00 | 99.00 | 99.00 | 98.50 | 13,000 | 99.00 | 10,000 | 99.00 | 26 Jun 2026 | 4.91 | 3,000.00 | 2,970.00 | 99.00 | |

Note:

* - No trades have occurred since the bond was issued.

** - Matured, pending delisting.

PUT THROUGH TRANSACTIONS:

Corporate Bonds

No Put Through Transactions for Friday, 26 Jun, 2026.