



PRESS RELEASE

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RELEASE DATE:

30th January, 2023

**THE LISTING OF THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO SERIES 2:
TT\$702.867 MILLION 4.25% FIXED RATE BOND DUE 2037 ON THE TTSE**

[PORT OF SPAIN, TRINIDAD] —The Trinidad and Tobago Stock Exchange Limited (TTSE) is pleased to announce that the Government of the Republic of Trinidad and Tobago (GORTT) Series II Fixed Rate Bond has been listed on the TTSE. With the redemption of the CLICO Investment Fund (CIF) on 2nd January, 2023, the deposited property of GORTT Series II 4.25% 2037 Bond with a face value of \$702M would now be listed on the Government Bond Market. The bond which is priced at TT\$87.9605 was listed on the 27th January, 2023 with trading effective on the TTSE from the 30th January, 2023.

Effective 27th January 2023, the Trinidad and Tobago Central Depository (TTCD) will act as the Paying Agents and Registrar for the GORTT Series II Fixed Rate Bond ensuring that there is reduced risk in the process of trading which is facilitated in a quick and efficient manner. This transference of functions records a significant inaugural milestone for the TTCD, being entrusted as the Paying Agents and Registrar for the GORTT Fixed Rate Bond.

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ABOUT THE TTSE

The Trinidad and Tobago Stock Exchange Limited (TTSE) facilitates the buying and selling of securities, providing a medium for companies to raise capital and is responsible for developing rules and guidelines for the operations of the local stock market with a focus on operational resilience and maintaining orderly markets. The TTSE facilitates the efficient mobilization and allocation of capital, fair and orderly secondary market trading in securities and the efficient clearing and settlement of transactions within a dynamic legal and regulatory framework that instills confidence in the integrity of the Exchange and related institutions.

- Chairman of the Board of Directors: Ian Narine
- Chief Executive Officer: Eva Mitchell

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