



NATIONAL INVESTMENT FUND
HOLDING COMPANY LIMITED

PRESS RELEASE

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National Investment Fund 2 (NIF2) Bond Listing on the Trinidad and Tobago Stock Exchange Limited

For Immediate Release

Port of Spain, March 13, 2024 – The National Investment Fund Holding Company Limited (NIF) is delighted to share a significant achievement in our company's journey, alongside the Trinidad and Tobago Stock Exchange Limited. We are proud to announce the listing of the TT\$400 million NIF2 Bond, marking yet another milestone in our collective development.

In 2018 when NIF launched our Series A, B and C Bonds totaling TT\$4.0 Billion, the offer was oversubscribed by 85% amounting to TT \$3.4 billion. The impact of NIF goes beyond financial metrics with the local stock exchange opening 3,084 new accounts by investors to participate in that offer, reflecting the growing interest and participation of individuals in our local capital market. The NIF A, B and C were listed on the Trinidad and Tobago Stock Exchange on September 4, 2018 and to date, approximately TT\$328 Million has been traded.

The TT\$400 Million NIF 2 Bond was launched on January 22, 2024 and despite the distractions of the Carnival Season, it was oversubscribed by 267%. Additionally, 1,110 new accounts were opened by investors to participate in the NIF2 Bond, with over 91% of these accounts belonging to retail investors. Moreover, the success of our current issues reaffirms the NIF Bond's position as a sought-after investment instrument. With an impressive oversubscription, it is evident that investors continue to recognize the value and potential offered by the NIF Bond.

This achievement would not have been possible without the mandate established by Corporation Sole, the continuing cooperation of the Trinidad and Tobago Securities and Exchange Commission, the Trinidad and Tobago Stock Exchange Limited and the local stockbroking community as well as the trust of our Bondholders.

About TTSE:

The Trinidad & Tobago Stock Exchange Limited (TTSE) is the primary stock exchange in Trinidad and Tobago, fostering capital market development and providing a platform for businesses to raise funds through public listings.

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