



MARKET NOTICE

DE-LISTING OF BOND

This is to advise that the following bond issued by the Government of the Republic of Trinidad and Tobago will be de-listed from the Trinidad and Tobago Stock Exchange Limited (TTSE) effective Monday, April 19th, 2021. The details of this bond is as follows:

Details	Bond
Symbol	E210
ISIN	TTK00720E210
Face Value	TT\$1,000 Million
Coupon	2.60%
Issue Date	May 21 st , 2013
Maturity Date	May 21 st , 2020

April 19th, 2021

Market Operations Department

Trinidad & Tobago Stock Exchange Limited