



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	F300
ISIN	TTK01120F300
Face Value	TT\$600 Million
Coupon	6.40%
Issue Date	June 30 th , 2009
Maturity Date	June 30 th , 2020

April 19th, 2021

Market Operations Department

Trinidad & Tobago Stock Exchange Limited