MARKET NOTICE

DE-LISTING OF GOVERNMENT 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 Tuesday, November 09th, 2021. The details of this bond is as follows:

Details	Bond
Symbol	F272
ISIN	TTK00721F272
Face Value	TT$1,000 Million
Coupon	2.20%
Issue Date	June 27th, 2014
Maturity Date	June 27th, 2021

November 08th, 2021

Market Operations Department

Trinidad & Tobago Stock Exchange Limited