MARKET NOTICE

NOTICE OF DE-LISTING OF PRAETORIAN PROPERTY MUTUAL FUND

This is to advise of the following:

40,000,000 units of Praetorian Property Mutual Fund (PPMF) will be de-listed from the Trinidad and Tobago Stock Exchange Limited (TTSE), effective November 11th, 2021.

The de-listing is pursuant to an Order of the Securities and Exchange Commission dated October 11th 2021 (the Order), made under Section 45(1) of the Securities Act, Chapter 83:02.

Please be guided accordingly.

November 10th, 2021

Market Operations Department

Trinidad & Tobago Stock Exchange Limited