



TRINIDAD AND TOBAGO CENTRAL DEPOSITORY LIMITED
REPURCHASE AGREEMENT COLLATERAL REGISTRATION FORM – RA1

TO: Trinidad and Tobago Central Depository Limited
10th Floor Nicholas Tower
63-65 Independence Square
Port of Spain

Audit ID: _____
Pledge ID: _____

We, _____, Participant ID _____ being credited in our
account _____ with the securities named in the schedule hereto, hereby instruct you to effect a
transfer by way of a pledge of the securities to _____ of
_____ with account
_____ pursuant to the terms and conditions of the Master Repurchase Agreement and the
terms of the Repurchase Agreement _____ listed in the schedule hereto.

And we request that the Securities be placed in a Blocked Account accordingly in favour of the Pledgee in accordance
with the Rules of the Trinidad and Tobago Central Depository.

Dated the _____ day of _____ 20_____

NAME OF REPO SELLER AUTHORIZED SIGNATURE OF REPO SELLER
AUTHORIZED SIGNATURE OF WITNESS COMPANY STAMP/SEAL
NAME OF REPO BUYER AUTHORIZED SIGNATURE OF REPO BUYER
WITNESS COMPANY STAMP/SEAL

SCHEDULE

Table with columns: VALUE DATE (dd.mm.yy), MATURITY DATE (dd.mm.yy), REPO VALUE, REPO RATE, SECURITY, FACE VALUE, PRICE, REPURCHASE VALUE, MARGIN %

FOR USE BY TTCD ONLY

Table with columns: TTCD Stamp, TTCD Signature, Date, Pledge ID