



TRINIDAD AND TOBAGO CENTRAL DEPOSITORY LIMITED
REPURCHASE AGREEMENT COLLATERAL RELEASE FORM - RA2

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

Audit ID: _____
Pledge ID: _____

I/We, _____ of _____
NAME OF REPO BUYER ADDRESS OF REPO BUYER

being the buyer of repurchase agreement _____ dated the _____ day
REPURCHASE AGREEMENT REFERENCE NUMBER

of _____ 20..... hereby confirm that all the obligations secured by such repurchase agreement have been fully
REPO AGREEMENT EFFECTIVE DATE

paid and instruct you to release the securities named in the schedule hereto held in TTCD account

_____ in the name of _____
REPO SELLER TTCD ACCOUNT NUMBER NAME OF REPO SELLER

Dated the _____ day of _____ 20.....
DATE OF SIGNING

NAME OF REPO BUYER

AUTHORIZED SIGNATURE OF REPO BUYER

AUTHORIZED SIGNATURE OF WITNESS

COMPANY STAMP/SEAL

NAME OF REPO SELLER

AUTHORIZED SIGNATURE OF REPO SELLER

AUTHORIZED SIGNATURE OF 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