



TRINIDAD AND TOBAGO CENTRAL DEPOSITORY LIMITED
REPURCHASE AGREEMENT DEFAULT REMITTANCE FORM – RA 3

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 formally give notice that I/We is/are entitled to the securities named in the schedule
REPO AGREEMENT EFFECTIVE DATE

hereto currently pledged in TTCD account _____ in the name of _____
REPO SELLER TTCD ACCOUNT NUMBER NAME OF REPO SELLER

pursuant to the terms of the master repurchase agreement. Furthermore, we hereby instruct the Trinidad & Tobago Central

Depository Limited to transfer the securities named in the Schedule hereto to TTCD account

_____ in favour of _____
REPO BUYER TTCD ACCOUNT NUMBER NAME OF REPO BUYER

Dated the _____ day of _____ 20 _____
DATE OF SIGNING

NAME OF REPO BUYER

AUTHORIZED SIGNATURE OF REPO BUYER

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

TRANSFER APPROVED []

TRANSFER DECLINED []
REASON: []

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