



**TRINIDAD AND TOBAGO CENTRAL DEPOSITORY LIMITED
REPURCHASE AGREEMENT COLLATERAL SUBSTITUTION FORM – RA4**

Form RA 4

**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..... having transferred
NAME OF REPO SELLER REPO SELLER PARTICIPANT ID

by way of pledge in our account the securities named in the schedule hereto to
REPO SELLER TTCD ACCOUNT

..... pursuant to the terms of repurchase agreement
NAME OF REPO BUYER

..... hereby request that the Securities named in Schedule 1 be released in the TTCD
REPURCHASE AGREEMENT REFERENCE NUMBER

account of the Repo Seller listed above. Furthermore, we hereby request that the Securities named in Schedule 2 hereto be

pledged in the TTCD account of the Repo Seller listed above in substitution of the securities named in Schedule 1, in

accordance with the terms and conditions of the Master Repurchase Agreement.

Dated theday of 20.....
DATE OF SIGNING

.....
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

.....
AUTHORIZED SIGNATURE OF WITNESS

.....
COMPANY STAMP/SEAL

SCHEDULE 1

SECURITY	FACE VALUE	PRICE	REPURCHASE VALUE	MARGIN %

SCHEDULE 2

SECURITY	FACE VALUE	PRICE	REPURCHASE VALUE	MARGIN %

FOR USE BY TTCD ONLY

TTCD Stamp	TTCD Signature	Date	Pledge ID