



**TRINIDAD AND TOBAGO CENTRAL DEPOSITORY LIMITED  
REPURCHASE AGREEMENT MARGIN MAINTENANCE FORM (SECURITIES) – RA5**

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

Audit ID: _____
Pledge ID: _____

We, ..... participant ID ..... having  
NAME OF REPO SELLER REPO SELLER PARTICIPANT ID

transferred by way of pledge the securities in our account ..... to  
REPO SELLER TTCD ACCOUNT NUMBER

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

..... hereby request that the securities named in the Schedule hereto be pledged/released  
REPURCHASE AGREEMENT REFERENCE NUMBER

in the TTCD account listed above in accordance with the terms and conditions of the Master Repurchase Agreement.

We, ....., hereby declare that the margin on this Repurchase Agreement  
NAME OF REPO SELLER

resulting from this action shall be in accordance with the Margin Maintenance guidelines of the Trinidad and Tobago

Securities and Exchange Commission.

Dated the .....day 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**

SECURITY	FACE VALUE	PRICE	REPURCHASE VALUE	MARGIN %

FOR USE BY TTCD ONLY

TTCD Stamp	TTCD Signature	Date	Pledge ID