



**TRINIDAD AND TOBAGO CENTRAL DEPOSITORY LIMITED
REPURCHASE AGREEMENT ROLLOVER FORM – RA8**

Existing Audit ID: _____
Existing Pledge ID: _____
Previous Repurchase Agreement Number: _____

NEW REPO DETAILS

VALUE DATE (dd.mm.yy)		MATURITY DATE (dd.mm.yy)		
REPO VALUE		REPO RATE		
SECURITY	FACE VALUE	PRICE	REPURCHASE VALUE	MARGIN %

.....
NAME OF REPO ISSUER

.....
AUTHORIZED SIGNATURE OF REPO ISSUER

.....
AUTHORIZED SIGNATURE OF WITNESS

.....
COMPANY STAMP/SEAL

.....
NAME OF REPO INVESTOR

.....
AUTHORIZED SIGNATURE OF REPO INVESTOR

.....
WITNESS

.....
COMPANY STAMP/SEAL

FOR USE BY TTCD ONLY

TTCD Stamp	TTCD Signature	Date	Pledge ID