MARKET NOTICE

SUSPENSION OF TRADING

CLICO INVESTMENT FUND (CIF)

In accordance with CIF's Trust Deed and Prospectus dated 1st November, 2012, the fund will be terminated on its Redemption Date, 2nd January 2023.

In light of this, trading in CIF was suspended after trading on **Friday 30th December 2022.**

December 30th, 2022

Market Operations Department

Trinidad & Tobago Stock Exchange Limited