MARKET NOTICE

GOVERNMENT BOND LISTING

On Monday 30th January, 2023 a bond issued by the Government of the Republic of Trinidad and Tobago with a face value of TT$702.86 million will be listed on the Stock Exchange. The details of this bond are as follows:

Details	Bond
Symbol	J314
ISIN	TTK02537J314
Face Value	TT$702.86 million
Listing Price	87.9605
Coupon Rate	4.25%
Interest Rate Type	Fixed
Interest Calculation	365 day basis
Issue Date	October 31st, 2012
Maturity Date	October 31st, 2037
Tenor	25 Years
Payment Schedule	Semi Annual
Coupon Payment Dates	April 30th, October 31st
First Interest Payment	April 30th, 2013
Last Interest Payment	October 31st, 2037

January 27th, 2023

Operations Department

Trinidad & Tobago Stock Exchange Limited