MARKET NOTICE

DE-LISTING OF CORPORATE BOND

This is to advise that the following bond issued by the National Investment Fund Holding Company Limited will be de-listed from the Trinidad and Tobago Stock Exchange Limited (TTSE) effective October 10th, 2023. The details of this bond is as follows:

Details	Bond
Symbol	NIF090823
ISIN	TTC000001183
Face Value	TT$1,200 Million
Coupon	4.50%
Issue Date	August 09th, 2018
Maturity Date	August 09th, 2023

October 09th, 2023

Market Operations Department

Trinidad & Tobago Stock Exchange Limited