



MARKET NOTICE

CORPORATE BOND LISTING

On Wednesday 13th March, 2024 a bond issued by the National Investment Fund Holding Company Limited (NIFHCL) with a face value of TT\$400 million will be listed on the Trinidad and Tobago Stock Exchange. The details of this bond are as follows:

Details	Bond
Symbol	NIF2090229
ISIN	TTC000001308
Face Value	TT\$ 400,000,000.00
Listing Price	100
Coupon Rate	4.50%
Interest Rate Type	Fixed
Interest Calculation	30/360-day basis
Issue Date	09 th February, 2024
Maturity Date	09 th February, 2029
Tenor	5 years
Payment Schedule	Semi Annual
Coupon Payment Dates	February 09 th , August 09 th
First Interest Payment	09 th August, 2024
Last Interest Payment	09 th February, 2029

March 12th, 2024

Market Operations Department

Trinidad & Tobago Stock Exchange Limited

NOTE:

Please be advised that the “Interest Calculation” in the table above was amended from “30/360-day basis” to “Actual/365- day basis” on June 20th, 2024. Kindly refer to the amended notice which was published on our website on the aforementioned date.