



THE TRINIDAD AND TOBAGO
STOCK EXCHANGE
LIMITED

MARKET NOTICE

GOVERNMENT BOND LISTING

On Tuesday 14th February, 2017 a bond issued by the Government of the Republic of Trinidad and Tobago with a face value of TT\$1,000 million will be listed on the Stock Exchange. The details of this bond are as follows:

Details	Bond
Symbol	B148
ISIN	TTK00825B148
Face Value	TT\$1,000 Million
Issue Price	\$100.00
Coupon Rate	4.10%
Interest Rate Type	Fixed
Interest Calculation	365 day basis
Issue Date	February 14 th , 2017
Maturity Date	February 14 th , 2025
Tenor	8 Years
Payment Schedule	Semi Annual
Coupon Payment Dates	August 14 th ; February 14 th
First Interest Payment	August 14 th 2017
Last Interest Payment	February 14 th 2025

February 13th, 2017

Operations Department

Trinidad & Tobago Stock Exchange Limited