



THE TRINIDAD AND TOBAGO
STOCK EXCHANGE
LIMITED

MARKET NOTICE

DE-LISTING OF BOND

This is to advise that a bond issued by the Government of the Republic of Trinidad and Tobago with a face value of TT\$29.5 million will be de-listed from the Stock Exchange effective Monday August 14th 2017. The details of this bond are as follows:

Details	Bond
Symbol	B065
ISIN	TTK02517B065
Face Value	TT\$29.5 Million
Issue Date	February 07 th , 1992
Maturity Date	February 06 th , 2017
Tenor	25 Years

August 11th, 2017

Operations Department

Trinidad & Tobago Stock Exchange Limited