



THE TRINIDAD & TOBAGO STOCK EXCHANGE LIMITED  
DAILY GOVERNMENT BOND TRADING AND QUOTATION SUMMARY  
(TT Dollars)

TRADE DATE                      Tuesday 28 July, 2026  
TOTAL MARKET                      FACE VALUE 0.00                      TRADE VALUE 0.00

| Symbol | Security                            | Issue Price | Opening Quotation | Trade Prices |     | Outstanding |            |             |              | Last Sale |             | Last Trade Yield | Face Value Traded | Trade Value | Closing Quotation | Change From Opening Quotation |
|--------|-------------------------------------|-------------|-------------------|--------------|-----|-------------|------------|-------------|--------------|-----------|-------------|------------------|-------------------|-------------|-------------------|-------------------------------|
|        |                                     |             |                   | High         | Low | Bid Price   | Bid Volume | Offer Price | Offer Volume | Price     | Date        |                  |                   |             |                   |                               |
| I234   | \$1,451.841M GORTT 2.80% 23.09.2026 | 96.04       | 99.45             |              |     |             |            |             |              | 99.45     | 21 Apr 2026 | 4.13             |                   |             | 99.45             |                               |
| B046   | \$1,399.8M GORTT 6.60% 04.02.2027   |             | 102.00            |              |     |             |            |             |              | 102.00    | 21 May 2025 | 5.35             |                   |             | 102.00            |                               |
| I276   | \$2,500M GORTT 5.20% 27.09.2027     | 113.44      | 101.08            |              |     |             |            |             |              | 101.08    | 03 Nov 2025 | 4.60             |                   |             | 101.08            |                               |
| E163   | \$1,000M GORTT 4.50% 16.05.2028     | 97.73       | 100.00            |              |     |             |            |             |              | 100.00    | 03 Jun 2026 | 4.50             |                   |             | 100.00            |                               |
| B048   | \$1,000M GORTT 6.70% 04.02.2029     |             | 103.05            |              |     |             |            |             |              | 103.05    | 16 Jun 2026 | 5.44             |                   |             | 103.05            |                               |
| B040   | \$1,000M GORTT 6.80% 04.02.2031 *   | -           | -                 |              |     |             |            |             |              | -         | -           | -                |                   |             | -                 |                               |
| K225   | \$1,500M GORTT 6.00% 22.11.2031     | 107.28      | 103.73            |              |     |             |            |             |              | 103.73    | 03 Nov 2025 | 5.27             |                   |             | 103.73            |                               |
| J314   | \$702.867M GORTT 4.25% 31.10.2037   | 87.96       | 75.10             |              |     | 79.00       | 162,000    | 80.00       | 156,000      | 75.10     | 27 Jul 2026 | 7.58             |                   |             | 75.10             |                               |

Note:  
\* - No trades have occurred since the bond was issued.

PUT THROUGH TRANSACTIONS:

Government Bonds

- Total Volume: 2,000
- Total Value: 1,502.00
- Number of Trades: 1
- Number of Securities Traded: 1