



TRINIDAD CEMENT LIMITED

NOTICE

EXECUTION OF COLLATERAL MORTGAGE AND COLLATERAL GUARANTEE AGREEMENTS

Trinidad Cement Limited ("TCL") hereby advises that on November 29, 2018 its Subsidiary - Readymix (West Indies) Limited ("RML") entered into the following Agreements, related to the land development project ("the project") by East Lake Development Company Limited ("ELDC"):

1. Collateral Mortgage between ELDC, Readymix and Republic Bank Limited ("RBL"), over the property being developed (18.9 hectares), for the purpose of securing the repayment of all monies due and payable under a Loan Agreement ("the Loan") between ELDC and RBL, for the financing of the project.
2. Collateral Guarantee Agreement between Readymix and RBL, for the purpose of securing the Loan up to the sum of \$21,765,000.00, being the value of the property being developed.

This Notice is published pursuant to Section 64(1)(b) of the Trinidad and Tobago Securities Act, 2012