MARKET NOTICE

SUSPENSION OF TRADING

FIRST CITIZENS BANK LIMITED (FIRST)

On July 01st, 2021, FIRST advised via a Legal Notice that at its 24th Annual Meeting of Shareholders, the proposed corporate restructure of the legal entities within the First Citizens Group was approved by its shareholders.

FIRST has since formally applied for the delisting of its shares on the TTSE with effect from October 18th, 2021 and the simultaneous listing of an equal number of First Citizens Group Financial Holdings Limited (FCGFH) ordinary shares, pursuant to the implementation of its Corporate Restructure. In light of this, please be advised that trading of FIRST shares will be **suspended with effect from Wednesday, October 13th, 2021** to allow for its delisting to take effect.

Trading in the new entity, FCGFH, **will take effect on October 18th, 2021**. The table below provides details of the listing of FCGFH.

Details	
Name	First Citizens Group Financial Holdings Limited
Symbol	FCGFH
ISIN	TTE000000140
Instrument Type	Ordinary Shares (Equity)
Listing Date	October 18, 2021
Issued Share Capital	251,353,562
Listing Price	50.60 (Closing price of FIRST on October 12, 2021)

October 12th, 2021

Market Operations Department

Trinidad & Tobago Stock Exchange Limited