



MARKET NOTICE

NOTICE OF MATERIAL CHANGE

CALYPSO MACRO INDEX FUND (CALYP)

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CALYP advising that a review of its Organisational Structure and job titles has been undertaken. This has resulted in the renaming of the position of Vice President Marketing and Operations which is currently held by Ms. Natasha Davis, to that of Chief Operating Officer. The name change for this position will be effective January 01st, 2023.

Ms. Davis will continue to report directly to the Executive Director, Mr. Nigel Edwards.

December 30th, 2022

Market Operations Department

Trinidad & Tobago Stock Exchange Limited