



## **MARKET NOTICE**

### **CORPORATE BOND LISTING**

On Wednesday 13<sup>th</sup> March, 2024 a bond issued by the National Investment Fund Holding Company Limited (NIFHCL) with a face value of TT\$400 million will be listed on the Trinidad and Tobago Stock Exchange. The details of this bond are as follows:

Details	Bond
Symbol	NIF2090229
ISIN	TTC000001308
Face Value	TT\$ 400,000,000.00
Listing Price	100
Coupon Rate	4.50%
Interest Rate Type	Fixed
Interest Calculation	30/360-day basis
Issue Date	09 <sup>th</sup> February, 2024
Maturity Date	09 <sup>th</sup> February, 2029
Tenor	5 years
Payment Schedule	Semi Annual
Coupon Payment Dates	February 09 <sup>th</sup> , August 09 <sup>th</sup>
First Interest Payment	09 <sup>th</sup> August, 2024
Last Interest Payment	09 <sup>th</sup> February, 2029

**March 12<sup>th</sup>, 2024**

**Market Operations Department**

**Trinidad & Tobago Stock Exchange Limited**