



MARKET NOTICE

DE-LISTING OF GOVERNMENT BONDS

This is to advise that the following bonds issued by the Government of the Republic of Trinidad and Tobago will be de-listed from the Trinidad and Tobago Stock Exchange Limited (TTSE) effective Monday 08th April, 2024.

The details of these bonds are as follows:

Details	Government Bonds		
Symbol	D206	L197	I301
ISIN	TTK01323D206	TTK00622L197	TTK02022I301
Face Value	TT\$794 Million	TT\$500 Million	TT\$300 Million
Coupon	5.95%	3.80%	6.75%
Issue Date	April 20 th , 2010	December 19 th , 2016	September 30 th , 2002
Maturity Date	April 20 th , 2023	December 19 th , 2022	September 30 th , 2022

April 05th, 2024

Market Operations Department

Trinidad & Tobago Stock Exchange Limited