



MARKET NOTICE

DE-LISTING OF GOVERNMENT BOND

This is to advise that the following bond 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 24th February, 2025.

The details of these bonds are as follows:

Details	Bond
Symbol	H062
ISIN	TTK01023H062
Face Value	TT\$559.271 Million
Coupon	2.50%
Issue Date	August 06 th , 2013
Maturity Date	August 06 th , 2023

February 21st, 2025

Market Operations Department

Trinidad & Tobago Stock Exchange Limited