



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 Wednesday 06th August, 2025.

The details of these bonds are as follows:

Details	Bond
Symbol	B093
ISIN	TTK01525B093
Face Value	TT\$600 Million
Coupon	6.50%
Issue Date	February 09 th , 2010
Maturity Date	February 09 th , 2025

August 05th, 2025

Market Operations Department

Trinidad & Tobago Stock Exchange Limited