



MARKET NOTICE

SUSPENSION OF TRADING

CALYPSO MACRO INDEX FUND (CALYP)

In accordance with Trinidad and Tobago Unit Trust Corporation (UTC) Fourth Unit Scheme Regulations 2015 and CALYP's Prospectus dated September 23rd, 2015, the Fund will be terminated on its Redemption Date, 30th November, 2025.

In light of this, trading in CALYP was suspended after trading on **Friday November 28th, 2025**.

November 28th, 2025

Market Operations Department

Trinidad & Tobago Stock Exchange Limited