



TRINIDAD AND TOBAGO UNIT TRUST CORPORATION NOTICE

Dear Valued Investor

The Post-Maturity of the Calypso Macro Index Fund

Further to our previous notice regarding the maturity of the Calypso Macro Index Fund (CMIF), we are pleased to provide the following update:

The Trustee has calculated and confirmed the expenses related to the redemption of the CMIF and the subsequent de-registration with the Regulators.

Accordingly, on May 8, 2026 the Board of Directors has approved a Special Dividend payment of \$0.141 per unit.

The CMIF Registrar, the Trinidad and Tobago Central Depository (TTCD), will commence distributions by May 15, 2026, using the banking details previously provided.

We thank you once again for your continued trust and partnership with the Trinidad and Tobago Unit Trust Corporation.

We look forward to serving your investment needs and we encourage you to contact your Financial Advisors or send an email to yourwealthmanager@ttuttc.com to discuss and secure your next investment opportunity with us.



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CORPORATION

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