



MARKET NOTICE

NOTICE OF DE-LISTING OF CLICO INVESTMENT FUND

This is to advise of the following:

204,000,000 units of CLICO Investment Fund (CIF) will be de-listed from the Trinidad and Tobago Stock Exchange Limited (TTSE), effective July 07th, 2026.

The de-listing is pursuant to an Order of the Securities and Exchange Commission dated June 25th 2026 (the Order), made under Section 45(1) of the Securities Act, Chapter 83:02.

Please be guided accordingly.

July 06th, 2026

Market Operations Department

Trinidad & Tobago Stock Exchange Limited