



FORM 10

MATERIAL CHANGE REPORT

Pursuant to section 64 of the Securities Act, 2012

1. NAME OF REPORTING ISSUER

Name of Reporting Issuer
Citicorp Merchant Bank Limited

2. DATE OF MATERIAL CHANGE

Date of material change
October 19, 2015

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change
<p>Mr. James Ollivierre was hired in the position of Country Markets Head of Citicorp Merchant Bank Limited with effect from October 19, 2015.</p>

4. DETAILS OF PUBLICATION OF MATERIAL CHANGE

	YES	NO
Will you be seeking an exemption from publishing a notice in accordance with section 64(2) of the Securities Act 2012?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

If "No"

Date of Publication of Notice (dd/mmm/yyyy)	
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If "Yes"

State the reasons for applying for the exemption
<p>Citicorp Merchant Bank Limited (CMBL) is a wholly owned subsidiary of Citibank Overseas Investment Corporation (COIC). As such COIC is the only investor which has an interest in this material change. Publication of this material change is therefore not necessary given that COIC as the parent company is aware of all changes that are made in the business and operations of CMBL vis a vis the appointment of Mr. James Ollivierre as the Country Markets Head.</p>

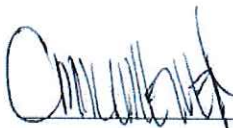
5. DETAILS OF SENIOR OFFICER

Name (Salutation, First name, Last name)	Catalina Herrera Roca
Position in Organization	Director
Business Address	No. 12 Queen's Park East, Port of Spain
Work Phone (1-xxx-xxx-xxxx)	1-868-821-6099
Fax Phone(1-xxx-xxx-xxxx)	1-868-624-8131
Email Address	catalina.herrera@citi.com

6. DATE, CERTIFICATION AND SIGNATURE

I hereby certify that the statement and information contained in this form and any attachment hereto are true and correct to the best of my knowledge and belief and submitted in compliance with the provisions of the Securities Act, 2012. I understand that any misrepresentation, falsification or material omission of information on this application may result in a breach of the Securities Act, 2012.

Catalina Herrera Roca



Director

15-Nov-2016

Print Name

Signature

Position

Date

FOR OFFICIAL USE ONLY

Tool	ID Information
Registrant's Number	
Director's Number	
Document / Record Number	
Record's Management Date Received (dd/mm/yyyy)	

Approved By : _____ Date (DD/MM/YYYY) _____