



**FORM 10**  
**MATERIAL CHANGE REPORT**

**Pursuant to section 64 of the Securities Act, 2012**

**1. NAME OF REPORTING ISSUER**

Name of Reporting Issuer
Citibank (Trinidad & Tobago) Limited

**2. DATE OF MATERIAL CHANGE**

Date of material change
August 15, 2016

**3. DESCRIPTION OF MATERIAL CHANGE**

Provide a description of the material change
<p>Mr. Denis Littleton Gray was appointed to the position of Chief Financial Officer of Citibank (Trinidad &amp; Tobago) Limited with effect from August 15, 2016.</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/mm/yyyy)	
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If "Yes"

State the reasons for applying for the exemption
<p>Citibank (Trinidad &amp; Tobago) Limited (CTTL) is a wholly owned subsidiary of Citicorp Merchant Bank Limited (CMBL). As such CMBL is the only investor which has an interest in this material change. Publication of this material change is therefore not necessary given that CMBL as the parent company is aware of all changes that are made in the business and operations of CTTL vis a vis the appointment of Mr. Denis Littleton Gray as the Chief Financial Officer.</p>

#### 5. DETAILS OF SENIOR OFFICER

Name (Salutation, First name, Last name)	Catalina Herrera Roca
Position in Organization	CCO
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



CCO

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) \_\_\_\_\_