



TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION

**In The Matter of a Contravention of Section 64(1)(a) of the Securities Act Chapter
83:02 of the Laws of the Republic of Trinidad and Tobago**

By

Endeavour Holdings Limited

ORDER OF THE COMMISSION

Dated this 18th day of December, 2023

WHEREAS Section 64(1)(a) of the Securities Act Chapter 83:02 of the Laws of the Republic of Trinidad and Tobago, (“the Act”), imposes certain obligations on a Reporting Issuer with respect to material changes;;

AND WHEREAS Endeavour Holdings Limited (“the Respondent”), following a decision by the Respondent’s Board for the amalgamation of two of its entities, effective September 14, 2023, filed a Form No. 10 – Material Change Report with the Trinidad and Tobago Securities and Exchange Commission (“the Commission”) past the respective due date;

AND WHEREAS staff of the Commission (“the Staff”) advised the Respondent that it was in contravention of Section 64(1)(a) of the Act by failing to file the aforementioned document with the Commission within the prescribed timeframe;

AND WHEREAS the Respondent acknowledged that it was in contravention of Section 64(1)(a) of the Act by filing the aforementioned document with the Commission past the due date and agreed to pay the consequential administrative fine;

AND UPON the Board of Commissioners considering the submissions in this matter and being satisfied that the making of this Order is essentially procedural and does not require a Hearing pursuant to Section 159 of the Act.

IT IS HEREBY ORDERED THAT:

1. Endeavour Holdings Limited (“**the Respondent**”) has contravened Section 64(1)(a) of the Act;
2. Pursuant to Section 156(2) of the Act, the Respondent shall pay to the Commission an administrative fine in the sum of One Thousand Trinidad and Tobago Dollars (TT\$1,000.00) within twenty-eight (28) days of the making of this Order; and
3. This Order shall be published in the Trinidad and Tobago Gazette and posted on the Commission’s website. A notice of the posting shall be published in two daily newspapers of general circulation in Trinidad and Tobago.

BY ORDER OF THE COMMISSION