



TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION

In the Matter of Section 45 (1) of the Securities Act Chapter 83:02 of the Laws of the Republic of Trinidad and Tobago

and

In the Matter of an Application by the Trinidad and Tobago Stock Exchange Limited for the De-Listing of the Government of the Republic of Trinidad and Tobago TT \$300M 20-year 6.75% Fixed Rate Bond due September 30, 2022 from its Official List

ORDER OF THE COMMISSION

Dated this 18th day of December 2023

WHEREAS

1. The Government of the Republic of Trinidad and Tobago, being exempted from registering as a reporting issuer with the Trinidad and Tobago Securities and Exchange Commission (hereinafter referred to as “the Commission”) under Section 61(3) of the Securities Act Chap 83:02 of the Laws of Trinidad and Tobago (hereinafter referred to as the “Act”), issued a Three Hundred Million Trinidad and Tobago Dollar (TT\$300,000,000.00) Twenty (20) year 6.75% Fixed Rate Bond due on September 30, 2022 (hereinafter referred to as the “GORTT Bond”);
2. The GORTT Bond matured on September 30, 2022 thereby rendering it untradeable on the Trinidad and Tobago Stock Exchange of (hereinafter referred to as “the TTSE”);
and
3. The TTSE submitted a Statement of Substance and Purpose dated October 25, 2022 which was received by the Commission on October 26, 2022, together with the prescribed fee, requesting the approval of the de-listing of the GORTT Bond from its Official List pursuant to Section 45(1) of the Act; and

AND WHEREAS

4. The TTSE has confirmed there have been no breaches of the rules of the TTSE, or its Listing Agreement;
5. By way of correspondence dated October 25, 2025, Republic Wealth Management Limited has confirmed that final payments were made to bondholders on October 3rd, 2022; and
6. In accordance with the Commission's Delegated authority granted by the Board of Commissioner to the Acting Chief Executive Officer pursuant to the Commission's Delegation of Powers Order dated December 28th, 2020. The Acting Chief Executive Officer approved the de-listing of the GORTT Bond effective November 25th, 2022;

AND UPON

7. The Board of Commissioners considering that the Acting Chief Executive Officer acted in accordance with the delegated authority conferred on her in approving the de-listing of the GORTT Bond; and
8. The Commission being satisfied that no hearing is required pursuant to Section 159 of the Act as this Order is essentially procedural and does not adversely affect the rights of persons.
9. The Board of Commissioners determines that the making of the Order is essentially procedural and does not adversely affect the rights or interests of any person in accordance with Section 159(10) of the Act and does not require a Hearing pursuant to Section 159(1) of the Act.

IT IS HEREBY ORDERED THAT:

1. The Trinidad and Tobago Stock Exchange Limited is authorized to de-list the Government of the Republic of Trinidad and Tobago Three Hundred Million Trinidad and Tobago Dollar (TT\$300,000,000.00) Twenty (20) year 6.75% Fixed Rate Bond due on September 30th, 2022 from the official list pursuant to Section 45(1) of the Act, 2012;

2. This Order shall be published in the Trinidad and Tobago Gazette, and posted on the Commission's website and a notice of that posting shall be published in two daily newspapers of general circulation in Trinidad and Tobago; and
3. This Order shall be effective from November 25, 2022.

BY ORDER OF THE COMMISSION