

FORM 10
MATERIAL CHANGE REPORT



Pursuant to section 64 of the Securities Act, 2012 and by-law 50 of the Securities (General)
By-Laws, 2013

1. NAME OR REPORTING ISSUER

Name of Reporting Issuer

TRINIDAD CEMENT LIMITED, SOUTHERN MAIN ROAD, CLAXTON BAY, TRINIDAD

2. DATE OF MATERIAL CHANGE

Date of material change

APRIL 25, 2018

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change

UPDATE – DEBT REFINANCING – CHANGE IN CREDIT ARRANGEMENTS

By a Material Change Report dated October 26, 2017, Trinidad Cement Limited (“TCL”/“Company”) advised that the original term of its loan agreement dated April 26, 2017, among the Company, the Banks and First Citizens Bank Limited as Agent (“Loan Agreement”) which was for a period of six (6) months, was extended for a further period of six (6) months via a First Amendment Agreement dated October 25, 2017.

Further to the said Material Change Report, TCL hereby advises that on April 25, 2018, the Company entered into another amendment agreement, which extended the original term for a further period of three (3) months. All other terms and conditions of the Loan Agreement (as amended) remain in full force and effect.

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?		X

If "No"

Proposed Date of Publication of Notice (dd/mmm/yyyy)	APRIL 28, 2018
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If "Yes"

State the reasons for applying for the exemption

5. DETAILS OF SENIOR OFFICER

Name (First name, Last name)	KATHRYNA BAPTISTE ASSEE
Position in Organization	GROUP MANAGER LEGAL/ COMPANY SECRETARY
Business Address	SOUTHERN MAIN ROAD, CLAXTON BAY, TRINIDAD
Work Phone (1-xxx-xxx-xxxx)	(868) 225-8254
Fax Phone(1-xxx-xxx-xxxx)	(868) 659-0818
Email Address	kathrynab@tclgroup.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.

KATHRYNA BAPTISTE ASSEE

Print Name



Signature

GROUP MANAGER LEGAL/
COMPANY SECRETARY

Position

APRIL 26, 2018

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) _____