



# FORM 10A - MATERIAL CHANGE REPORT

Pursuant to section 64(1)(a) of the Securities Act, 2012

Sep 14, 2023, 2:08 pm

Request ID 8530

## 1. REPORTING ISSUER INFORMATION

Name	1.1	Trinidad Cement Limited
Street Address 1	1.2	Southern Main Road
Street Address 2	1.3	
City	1.4	Claxton Bay
Province/State	1.5	
Postal/Zip	1.6	
Country	1.7	Trinidad and Tobago

## 2. DATE OF MATERIAL CHANGE

Date	2.1	12-09-2023
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## 3. TYPE OF MATERIAL CHANGE

Type of Material Change	3.1	Significant new credit arrangements
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## 4. DESCRIPTION OF MATERIAL CHANGE

Description of Material Change	CHANGE IN CREDIT ARRANGEMENTS
4.1	<p>Trinidad Cement Limited ("TCL" or "the Company") hereby advises that, on September 12, 2023, pursuant to the authorization of its Board of Directors, the Company entered into (i) a revolving loan agreement with Citibank (Trinidad &amp; Tobago) Limited as lender for a principal amount of TT\$25 million (US\$3.69 million based on an exchange rate of TT\$6.77 to US\$1.00) (the "Citibank Loan"), and (ii) a revolving loan agreement with RBC Merchant Bank (Caribbean) Limited as lender for a principal amount of TT\$25 million (US\$3.69 million based on an exchange rate of TT\$6.77 to US\$1.00) (the "RBC Merchant Bank Loan") (the Citibank Loan and the RBC Merchant Bank Loan, together, "the Agreements"). The proceeds from the loans granted under the Agreements will be used for general corporate purposes.</p> <p>The key terms of the Agreements are:</p> <ol style="list-style-type: none"><li>Term - 3 years.</li><li>Interest Rate - the most recent Open Market Operation rate plus 275 basis points.</li><li>The Agreements are guaranteed by Cemex, S.A.B. de C.V.</li></ol>

## 5. DETAILS OF PUBLICATION OF MATERIAL CHANGE

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Will you be seeking an exemption from publishing a notice in accordance with section 64(2) of the Securities Act 2012?	5.1	No
Date of Publication of Notice	5.1.2	16-09-2023

## 6. DETAILS OF SENIOR OFFICER

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Name of Senior Officer	6.1	Other
First Name		Denise
Last Name		Roopnarinesingh
Position in Organization	6.2	Group Manager Legal/Company Secretary
Email Address	6.3	denisemichelle.roopnarinesingh@cemex.com
Business Phone	6.4	8682258254

## 7. DATE, CERTIFICATION AND SIGNATURE

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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.

### **Certifying Officer**

Denise Roopnarinesingh

Print Name

Group Manager Legal/Company Secretary

Position

2023-09-14

Date

  
Signature

By affixing a signature to this filing, the respective senior officer certifies the content of this filing.

**Download a completed copy of this form (Form 10A) for date, certification and signature by a Senior Officer of the company, sign same and attach the signed form to this filing.**

# Attachments

Upload a signed copy of the Form 10A with the completed Date, Certification and Signature Section. \*

Additional Files