

FORM 10A - MATERIAL CHANGE REPORT

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



Request ID 8789

By ccharles at 3:11:43 PM, 17/11/2023

1. REPORTING ISSUER INFORMATION

| | | |
|------------------|-----|--|
| Name | 1.1 | Telecommunications Services of Trinidad and Tobago Limited |
| Street Address 1 | 1.2 | 1 Edward Street |
| Street Address 2 | 1.3 | |
| City | 1.4 | Port of Spain |
| Province/State | 1.5 | |
| Postal/Zip | 1.6 | |
| Country | 1.7 | Trinidad and Tobago |

2. DATE OF MATERIAL CHANGE

| | | |
|------|-----|------------|
| Date | 2.1 | 23-10-2023 |
|------|-----|------------|

3. TYPE OF MATERIAL CHANGE

| | | |
|-------------------------|-----|------------------------------------|
| Type of Material Change | 3.1 | Changes in rating agency decisions |
|-------------------------|-----|------------------------------------|

4. DESCRIPTION OF MATERIAL CHANGE

| | | |
|--------------------------------|-----|---|
| Description of Material Change | 4.1 | S&P Global Ratings ("S&PGR") raised its global scale issuer credit and issue-level ratings on Telecommunications Services of Trinidad and Tobago Limited ("TSTT") to 'BB-' from 'B+' with a stable outlook. |
| | | S&PGR also raised the issue-level ratings on TSTT's senior secured notes due 2029 to 'BB-' from 'B+' with a stable outlook. |
| Attachment | 4.2 | TSTT_Form 10A_ S&P Global Ratings Statement_16.11.2023.pdf |

5. DETAILS OF PUBLICATION OF MATERIAL CHANGE

| | | |
|--|-------|------------|
| 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 | 17-11-2023 |

6. DETAILS OF SENIOR OFFICER

| | | |
|--------------------------|-----|------------------------------|
| Name of Senior Officer | 6.1 | Ramnarine, Shiva - TB 603850 |
| Position in Organization | 6.2 | Chief Financial Officer |
| Email Address | 6.3 | sramnar1@tstt.co.tt |
| Business Phone | 6.4 | 18686249683 |

7. 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.

Certifying Officer

MR. SHIVA RAMNARINE

Print Name

CHIEF FINANCIAL OFFICER

Position

2023-11-16

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