

FORM 10A - MATERIAL CHANGE REPORT

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



Jan 28, 2022, 3:08 pm

Request ID 3403

1. REPORTING ISSUER INFORMATION

Name	1.1	Angostura Holdings Limited
Street Address 1	1.2	CORNER EASTERN MAIN ROAD & TRINITY AVENUE
Street Address 2	1.3	
City	1.4	LAVENTILLE
Province/State	1.5	
Postal/Zip	1.6	
Country	1.7	Trinidad and Tobago

2. DATE OF MATERIAL CHANGE

Date	2.1	07-01-2022
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3. TYPE OF MATERIAL CHANGE

Type of Material Change	3.1	Other
If "Other", please specify	3.2	Reduction of the issued share capital

4. DESCRIPTION OF MATERIAL CHANGE

Description of Material Change		By Market Notice dated January 06, 2022, the Trinidad and Tobago Stock Exchange advised that 457,269 Ordinary Shares of Angostura Holdings Limited ("AHL") were withdrawn from the Trinidad and Tobago Stock Exchange effective Friday January 07, 2022, thus reducing the issued share capital of AHL to 205,820,361 Ordinary Shares.
	4.1	This was the final step in a transaction whereby 457,269 Ordinary Shares held by Trinidad Distillers Limited ("TDL") (a member of the Angostura Group) were voluntarily donated without valuable consideration, by TDL to AHL, pursuant to an agreement and in accordance with Section 46 of the Companies Act, Chap. 81:01 ("the Act"). On January 07, 2022 the said shares were cancelled pursuant to Section 50 of the Act.
Attachment	4.2	10012021_AHL to TTSEC_Form 10A-Reduction of Issued Share Capital.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
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6. DETAILS OF SENIOR OFFICER

Name of Senior Officer	6.1	BAPTISTE ASSEE, KATHRYNA - 19710718059
Position in Organization	6.2	
Email Address	6.3	kbasssee@angostura.com
Business Phone	6.4	6231841

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

KATHRYNA BAPTISTE ASSEE

Print Name

GROUP GENERAL COUNSEL/CORPORATE SECRETARY

Position

2022-01-10

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