



**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 \$1,000M 7-year 2.20% Fixed Rate Bond due June 27, 2021 [ISIN TTK00721F272]  
from its Official List.**

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**ORDER OF THE COMMISSION**

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Dated this 11<sup>th</sup> day of October 2021

**WHEREAS:**

1. On June 27, 2014 the Government of the Republic of Trinidad and Tobago (“GORTT”) issued a \$1,000 Million 7-year 2.20% Fixed Rate Bond [ISIN TTK00721F272] (the “Bond”) for trading on the Trinidad and Tobago Stock Exchange Limited’s (the “TTSE”) Official List. The Bond was officially listed on the TTSE on July 2, 2014 and matured on June 27, 2021.

**AND WHEREAS:**

2. The Central Bank of Trinidad and Tobago confirmed by letter dated June 28, 2021 that the Bond has matured and that all principal and interest payments had been made to bondholders on even date.
3. The TTSE submitted an application, on July 9, 2021, for the delisting of the Bond from its official list.
4. Section 45(1) of the Securities Act (the “Act”) prescribes that “No securities exchange shall de-list a security admitted for quotation by it unless it pays the prescribed fees and obtains

an order from the Commission authorizing the de-listing and imposing, for the protection of investors, such conditions as the Commission thinks fit.

5. By Order dated December 28, 2020, the Board of Commissioners delegated its authority to approve de-listing applications to the Acting Chief Executive Officer, where the de-listing does not adversely affect the rights of persons and are essentially procedural.
6. The Acting Chief Executive Officer approved the de-listing of the Bond on July 30, 2021.

**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 Bond;
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; and
9. The Commission considering it to be not contrary to the public interest to make the following Order in accordance with Section 155 of the Act.

**IT IS HEREBY ORDERED THAT:**

1. The Government of the Republic of Trinidad and Tobago TT\$1,000M 7-year 2.20% Fixed Rate Bond due June 27, 2021 [ISINTTK00721F272] shall be de-listed from the Trinidad and Tobago Stock Exchange Limited's Official List;
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 July 30, 2021.

**BY ORDER OF THE COMMISSION**