FORM 22 TRADING REPORT OF A PERSON CONNECTED TO A REPORTING ISSUER

Pursuant to Sections 136(1) and 136(2) of the Securities Act, 2012 and By-Law 81 of the Securities (General) By-Laws, 2015

GENERAL INSTRUCTIONS

This report must be completed by a person who is connected to a reporting issuer as a result of Section 4(3)(a) and (c) of the Securities Act, 2012, upon becoming connected to the reporting issuer or where those connected persons interest, direction or control over securities of the reporting issuer changes.

Where a person becomes connected to the reporting issuer but does not own or have control or direction over securities of the reporting issuer, or where such person's ownership or direction or control over securities of the reporting issuer remains unchanged from the last report filed, a report is not required.

The Completed Form should be submitted to:

The Director Market Regulation & Surveillance Division Trinidad and Tobago Securities and Exchange Commission Levels 22 – 23, Tower D, International Waterfront Centre, 1 Wrightson Road, Port of Spain, Trinidad and Tobago

BOX 1 Name of the reporting issuer

State the exact name of the reporting issuer as specified in the reporting issuer's constituting documents. Complete a separate report for each reporting issuer.

BOX 2 Name, address and telephone number of the Connected Person

Provide your name, address and contact number.

If you have filed a report before, indicate whether your contact information has changed. Select N/A (Not Applicable) if the filing will represent your initial filing.

BOX 3 Person connected to reporting issuer data

Indicate all of your relationship(s) to the reporting issuer using the following codes:

Security holder who beneficially owns or who exercises control	
or direction over more than 10% of the voting securities of the	1
reporting issuer	
Director of a reporting issuer	2
Senior officer (other than a Director) of a reporting issuer	3

If you have filed a report before, indicate whether your relationship to the reporting issuer has changed by selecting "Yes" or "No". Select N/A (Not Applicable) if the filing will represent your initial filing.

Specify the date of the last report you filed or the date on which you became a connected person.

BOX 4 Connected Person holdings and changes

Show direct and indirect holdings separately, both in the initial report and where a transaction is reported. Indicate only one transaction per line.

For an initial report complete only:

- A. designation of class of securities held.
- **D.** present balance of class of securities held.
- E. nature of ownership (see List of Codes).
- F. identification of the registered holder where ownership is indirect.

If you acquired or disposed of securities while you were a Connected Person, complete sections A to F:

- **A.** Indicate a designation of the securities traded that is sufficient to identify the class, including yield, series or maturity.
- **B.** Indicate the number of securities, or for debt securities, the aggregate nominal value of the class held, directly and indirectly, <u>before</u> the transaction that is being reported.
- **C.** Indicate for each transaction:
 - the date of the transaction (not the settlement date).
 - the nature of the transaction (see List of Codes).
 - the number of securities acquired or disposed of, or for debt securities, the aggregate nominal value.
 - the unit price paid or received on the day of the transaction, excluding the commission.

• if the report is in a currency other than Trinidad and Tobago Dollars, indicate the currency in the space provided (e.g. EUR, USD, etc.)

LIST OF CODES

Nature of transaction	
General	
Acquisition or disposition in the public market	1
Acquisition or disposition carried out privately	2
Acquisition under a prospectus	3
Acquisition under a prospectus exemption	4
Acquisition or disposition pursuant to a takeover bid,	5
merger or acquisition	
Acquisition or disposition under a purchase/ownership	6
plan	
Stock dividend	7
Conversion or exchange	8
Stock split or consolidation	9
Redemption/retraction/cancellation/repurchase	10
Short sale	11
Compensation for property	12
Compensation for services	13
Acquisition or disposition by gift	14
Acquisition by inheritance or disposition by bequest	15
Issuer Derivatives	
Grant of options	16
Exercise of options	17
Expiration of options	18
Grant of warrants	19
Exercise of warrants	20
Expiration of warrants	21
Grant of rights	22
Exercise of rights	23
Expiration of rights	24
Third Party Derivatives	
Acquisition or disposition (writing) of third party	25
derivative	
Exercise of third party derivative	26
Other settlement of third party derivative	27
Expiration of third party derivative	28
Miscellaneous	
Change in nature of ownership	29
Other	30

- **D.** Indicate the number of securities, or in the case of debt securities, the aggregate nominal value, of the class held, directly or indirectly, <u>after</u> the transaction that is being reported.
- **E.** Indicate the nature of ownership, control or direction in respect of the class of securities held using the following codes:

Direct ownership	0
Indirect ownership (identify the registered holder)	1
Control or direction (identify the registered holder)	2

F. For securities that are indirectly held, or over which control or direction is exercised, identify the registered holder.

BOX 5 Remarks

Add any explanation necessary to make the report clearly understandable.

If space provided for any item is insufficient, additional sheets may be used. Additional sheets must refer to the appropriate Box and must be properly identified and signed.



BOX 6 Signature and filing

Sign and date the report.

File one copy of the report with the Trinidad and Tobago Securities and Exchange Commission within the prescribed time limits.

Manually sign the report.

Legibly print or type the name of each individual signing the report.

If the report is filed on behalf of a company, partnership, trust or other entity, legibly print or type the name of that entity after the signature.

If the report is signed on behalf of an individual by an agent, there shall be filed with each jurisdiction in which the report is filed a duly completed power of attorney.



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Pursuant to Sections 136(1) and 136(2) of the Securities Act, 2012 and By-Law 81 of the Securities (General) By-Laws, 2015

1. IDENTIFICATION OF THE	REPORTING ISSUER	2. IDENTIFICATION OF THE PERSON	CONNECTED TO THI	E REPORTING ISSUER			
NAME OF REPORTING ISSUER		FAMILY NAME OR CORPORATE NAME					
		GIVEN NAMES (IN ORDER)					
3. PERSON CONNECTED TO	THE REPORTING ISSUER DATA	NO. STREET	Арт.				
RELATIONSHIP TO REPORTING ISSUER	Date of last report filed.	CITY, COUNTRY	POSTAL CODE	Postal Code			
	<u>OR</u>	TELEPHONE NUMBER	Fax Number				
CHANGE IN RELATIONSHIP FROM LAST REPORT	DATE ON WHICH YOU BECAME CONNECTED TO THE REPORTING ISSUER						
() YES () NO() N/A		CHANGE FROM PREVIOUS REPORT	YES	NO	N/A		
4. HOLDINGS AND CHANGES	OF PERSON CONNECTED TO THE REPO	DRTING ISSUER (IF INITIAL REPORT, COMPLE	TE COLUMNS A , D , E AN	ID F ONLY. SEE ALSO INS	TRUCTIONS TO BOX		

Α	В									D	Ε	F	
DESIGNATION OF CLASS OF SECURITIES	BALANCE OF CLASS OF SECURITIES AT THE TIME OF FILING AN INITIAL REPORT OR AS AT LAST REPORT	DAY	Date Month	YEAR	NATURE	TRANSACTIONS NUMBER/VALUE ACQUIRED	NUMBER/VALUE DISPOSED OF	Unit price/ Exercise price	CURRENCY	PRESENT BALANCE OF CLASS OF SECURITIES HELD	DIRECT/ INDIRECT OWNERSHIP/ CONTROL OR DIRECTION	IDENTIFY THE RE HOLDER WHERE O IS INDIRECT OR WHE OR DIRECTION IS E	WNERSHIP RE CONTROL
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ATTACHMENT	YES NO	5. Remar	KS										
			at the time an			vledge and belief the information ces in which it is made, contain		ny attachment provided	d thereto is true	and complete in every respect. It is a	an offence		
		NAME (BLOCK	LETTERS)	,			SIGNATURE				DA	AY MONTH	YEAR
										DATE OF THE	REPORT		

