

TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION

IN THE MATTER OF SECTION 40 OF THE SECURITIES ACT, 2012

AND

THE REPEAL AND REPLACEMENT OF RULE 212 - [DEALING AND ACCOUNT PERIOD] OF THE TRINIDAD AND TOBAGO STOCK EXCHANGE LIMITED RULES

NOTICE

TAKE NOTICE that on the 8th day of February 2022, the Trinidad and Tobago Stock Exchange Limited ("the TTSE"), a duly registered Self-Regulatory Organisation under section 36 of the Securities Act, 2012 ("the Act"), filed with the Trinidad and Tobago Securities and Exchange Commission ("the Commission") a concise Statement of Substance and Purpose in respect of **the repeal and replacement of Rule 212 - [Dealing and Account Period] of the TTSE Rules** in accordance with section 40 of the Act.

The complete Statement of Substance and Purpose can be accessed via the Commission's website at the following link:

https://www.ttsec.org.tt/notice-for-written-comments-ttse-rule-212/

Hard copies can also be obtained from the offices of the Commission and the TTSE at the following addresses:

Trinidad and Tobago Securities and Exchange Commission

Levels 22-23, Tower D International Waterfront Centre 1 Wrightson Road Port of Spain

Or

Trinidad and Tobago Stock Exchange Limited

10th Floor Nicholas Tower 63-65 Independence Square Port of Spain

AND FURTHER TAKE NOTICE that the Commission is inviting any interested persons to submit written comments on the proposed amendment no later than **April 30, 2022.** Comments may be submitted by letter addressed to the Director Market Regulation and Surveillance, Trinidad and Tobago Securities and Exchange Commission, Levels 22-23, Tower D, International Waterfront Centre, 1 Wrightson Road, Port of Spain OR by electronic mail at rule212amendments@ttsec.org.tt

Dated this 1st of April 2022

LYSTRA LUCILLIO AG. CHIEF EXECUTIVE OFFICER