



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 to De-List
the Government of the Republic of Trinidad and Tobago's TT\$600M 15-year 6.50% Fixed Rate
Bond due February 9, 2025, from its Official List.**

ORDER OF THE COMMISSION

Dated this 24th day of July, 2025

WHEREAS

1. The Government of the Republic of Trinidad and Tobago, issued a Six Hundred Million Trinidad and Tobago Dollar (TT\$600M) Fifteen (15) year, 6.50% Fixed Rate Bond on February 9, 2010 (hereinafter referred to as the "GORTT Bond");
2. The Central Bank confirmed by letter dated February 11th, 2025, that the GORTT Bond matured, and all principal and final interest payments were made to bondholders on February 10th 2025;
3. This thereby renders it untradeable on the Stock Exchange of Trinidad and Tobago (hereinafter referred to as "TTSE");
4. On February 26, 2025, the TTSE submitted an application together with a Statement of Substance and Purpose and the prescribed fee, requesting the approval of the de-listing of the GORTT Bond from its Official List pursuant to Section 45(1) of the Act;

AND WHEREAS

5. The Chief Executive Officer pursuant to the Commission's Delegated authority granted by the Board of Commissioner to the Chief Executive Officer pursuant to the Commission's Delegation of Powers Order dated May 31st, 2023, approved the delisting of the GORTT Bond effective March 20, 2025.

AND UPON:

6. The Board of Commissioners considering that the Chief Executive Officer acted in accordance with the delegated authority conferred on him in approving the de-listing of the GORTT Bond from the TTSE;
7. 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.
8. The Board of Commissioners determining that the making of the Order is essentially procedural and would not adversely affect the rights or interests of any person in accordance with Section 159(10) of the Act and does not require a Hearing pursuant to Section 159(1) of the Act.

IT IS HEREBY ORDERED THAT:

1. The Trinidad and Tobago Stock Exchange Limited is authorized to de-list the Government of the Republic of Trinidad and Tobago Six Hundred Million Trinidad and Tobago Dollar (TT\$600M) Fifteen (15) year, 6.50% Fixed Rate Bond on February 9, 2025 from its Official List pursuant to Section 45(1) of the Securities Act, 2012;
2. This Order shall be published in the Trinidad and Tobago Gazette and posted on the Commission's website. Notification of the posting shall be published in two daily newspapers in general circulation in Trinidad and Tobago; and
3. This Order shall take effect from March 20, 2025.

BY ORDER OF THE COMMISSION