



**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\$1,000 Million,**  
**4.10% Fixed Rate Bond due February 14, 2025**

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**ORDER OF THE COMMISSION**

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**Dated this 24<sup>th</sup> day of July, 2025**

**WHEREAS:**

1. The Government of the Republic of Trinidad and Tobago, being exempted from registering as a Reporting Issuer with the Trinidad and Tobago Securities and Exchange Commission (the "Commission") under Section 61(3) of the Securities Act, Chapter 83:02 of the Laws of Trinidad and Tobago (the "Act"), issued a One Thousand Million Trinidad and Tobago Dollars (TT\$1000M) eight (8) year, 4.10% Fixed Rate Bond on February 14, 2017 (the "GORTT Bond");

**AND WHEREAS:**

2. The GORTT Bond matured on February 14, 2025 thereby rendering it untradeable on the Trinidad and Tobago Stock Exchange (the "TTSE");
3. The TTSE submitted a Statement of Substance and Purpose dated March 14, 2025, together with 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;

4. By way of correspondence dated February 14, 2025, the Central Bank of Trinidad and Tobago confirmed that all principal and final interest payments were made to bond holders;
5. The Chief Executive Officer in accordance with the Commission's Consolidated Delegation of Powers Order dated May 31, 2023 approved the de-listing of the GORTT Bond effective June 18, 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's Official List;
7. The Board of Commissioners determining that the making of this Order is essentially procedural and would not adversely affect the rights 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:**

- I. The Trinidad and Tobago Stock Exchange Limited is authorized to de-list the Government of the Republic of Trinidad and Tobago One Thousand Million Trinidad and Tobago Dollars (TT\$1000M) eight (8) year, 4.10% Fixed Rate Bond due February 14, 2025 from its Official List pursuant to Section 45(1) of the Act;
- II. This Order shall be published in the Trinidad and Tobago Gazette and posted on the Commission's website. A notice of the posting shall be published in two (2) daily newspapers of general circulation in Trinidad and Tobago; and
- III. This Order shall be effective from 24<sup>th</sup> day of July, 2025.

**BY ORDER OF THE COMMISSION**