



**In the Matter of Section 45 of the Securities Act, 2012**

**And**

**In The Matter Of An Application By The Trinidad And Tobago Stock Exchange Limited To**

**De-List The Government of Trinidad and Tobago**

**Ten-Year Fixed Rate \$250M Bond due 2013**

**ORDER OF THE COMMISSION**

**Dated this 15<sup>th</sup> day of January, 2014**

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**WHEREAS:**

1. **THE GOVERNMENT OF TRINIDAD AND TOBAGO** (hereinafter referred to as “the Government”) being exempted from registering as a reporting issuer with the Trinidad and Tobago Securities Exchange Commission (hereinafter referred to as “the Commission” under section 61 (3) of the of the Securities Act 2012 (hereinafter referred to as “the Act”) issued a Trinidad and Tobago Dollar denominated Two Hundred and Fifty Million ( TT\$250M 5.9%) bond due 2013 and listed said instrument on the Trinidad and Tobago Stock Exchange (hereinafter referred to as “TTSE”) on 1<sup>st</sup> October 2010 and;
2. The said instrument having matured on 5<sup>th</sup> September 2013 thereby rendering it unavailable for further trading and the TTSE having approved the de-listing on 26<sup>th</sup> August 2013 and having made an application to the Commission to approve delisting of the same under section 45 (1) of the Act and;

3. The TTSE having given the undertaking by the “Statement of Substance and Purpose” of 23<sup>rd</sup> August 2013 that the conditions of section 45 (1) have been fulfilled in that there have been no breaches of the rules of the TTSE, any agreement between the Government and the TTSE and rights of investors, the Government having made adequate provision for all final payments and ;
4. The Commission having the power to make an order to de-list the said instrument under section 45 (1) being satisfied that the conditions of section 45 (2) have not been breached and having the power to dispense with a hearing under section 159 (10) being satisfied that such an order is essentially procedural and does not adversely affect the rights and interest of any person;

**IT IS HEREBY ORDERED** that:

- (a) The Trinidad and Tobago Stock Exchange Limited is granted an Order authorizing the de-listing of the TT\$250M Government of Trinidad and Tobago 5.9 % Bond from its Official List pursuant to section 45(1) of the Act;
- (b) This Order shall be effective from 15<sup>th</sup> January 2014 and;
- (c) This Order shall be published in the Trinidad and Tobago Gazette, on the Commission’s website and in a daily newspaper.

**By Order of the Commission.**