

FORM 10A

MATERIAL CHANGE REPORT

8:00 am, Mar 31, 2022

Pursuant to Section 64 of the Securities Act, 2012

1. NAME OF REPORTING ISSUER

Name of Reporting Issuer

Telecommunications Services of Trinidad and Tobago Limited

2. DATE OF MATERIAL CHANGE

Date of material change

March 15, 2022

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change

On March 15th, 2022 Telecommunications Services of Trinidad and Tobago Limited (TSTT) entered into new credit arrangements whereby TSTT issued additional 8.30% Senior Secured Notes due 2029 in the amount of TT\$476,000,000.00 at par under and pursuant to an indenture dated October 18th, 2019 among TSTT, U.S. Bank Trust Company, National Association (formerly known as U.S. Bank National Association) and Republic Bank Limited. The net proceeds of the issue of the additional Senior Secured Notes are to be used to finance restructuring costs and to pay related fees and expenses.

4. DETAILS OF PUBLICATION OF MATERIAL CHANGE

	YES	NO	
Will you be seeking an exemption from publishing a notice in accordance with Section 64(2) of the Securities Act 2012?		×	

If "No"

Date of Publication of Notice	
(dd/mmm/yyyy)	

If "Yes"

State the reasons for applying for the exemption	
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5. DETAILS OF SENIOR OFFICER

Name (First name, Last name)	Mrs. Gayle Allick Solomon
Position in Organization	Chief Legal Counsel and Corporate Secretary
Business Address	No. 1 Edward Street, Port of Spain
Work Phone (1-xxx-xxx- xxxx)	1-868-625-4008
Fax Phone(1-xxx-xxx-xxxx)	1-868-623-3224
Email Address	GAllick@tstt.co.tt

14

6. DATE, CERTIFICATION AND SIGNATURE

I hereby certify that the statement and information contained in this form and any attachment hereto are true and correct to the best of my knowledge and belief and submitted in compliance with the provisions of the Securities Act, 2012. I understand that any misrepresentation, falsification or material omission of information on this application may result in a breach of the Securities Act, 2012.

Gayle Allick Solomon

Print Name

Chief Legal Counsel and Corporate Secretary March 24, 2022

Signature

Position

Date

FOR OFFICIAL USE ONLY

Tool		ID Information
Registrant's Number		
Director's Number		
Document / Record Number		
Record's Management Date Received	(dd/mm/yyyy)	
Ammariad Days		
Approved By :	Date (DD/MM/YYYY)