

The Trinidad and Tobago Stock Exchange Limited (the Exchange) wishes to inform the investing public of the listing of three (3) bonds issued by the National Investment Fund Holding Company Limited (NIFHCL) in the Corporate Bond market. **The bonds will be listed on Tuesday 04th September, 2018 with trading beginning on the same day, Tuesday 04th September, 2018.**

See the table below for details of these bonds:

Details	Bonds		
Symbol	NIF090823	NIF090830	NIF090838
ISIN	TTC000001183	TTC000001191	TTC000001209
Face Value	TT\$1,200M	TT\$1,600M	TT\$1,200M
Coupon Rate	4.50%	5.70%	6.60%
Issue Date	August 09, 2018	August 09, 2018	August 09, 2018
Maturity Date	August 09, 2023	August 09, 2030	August 09, 2038
Tenor	5 years	12 years	20 years
Payment Schedule	Semi Annual	Semi Annual	Semi Annual
Coupon Payment Date	09 Feb & 09 Aug	09 Feb & 09 Aug	09 Feb & 09 Aug