

TRINIDAD AND TOBAGO UNIT TRUST CORPORATION

Notice of Material Change

The Trinidad and Tobago Unit Trust Corporation wishes to announce the following change to its Executive Management:

Ms. Dawn Seepersad, General Counsel and Corporate Secretary will retire effective May 9, 2023.

Ms. Ayanna McGowan has been appointed to act as General Counsel and Corporate Secretary commencing March 22, 2023. Ms. McGowan will be responsible for the oversight and management of the Legal, Regulatory and Corporate Secretariat divisions of the Office of the General Counsel and Corporate Secretariat of the Trinidad and Tobago Unit Trust Corporation.

Nigel Edwards

EXECUTIVE DIRECTOR

Notice of Material Change pursuant to Section 64 (1) (b) of the Securities Act, 2012 and the Trinidad and Tobago Stock Exchange Rules.

