

**NOTICE PURSUANT TO SECTION 64(1)(b) OF THE SECURITIES ACT,
CHAP. 83:02**

and

RULE 603 of the TRINIDAD AND TOBAGO STOCK EXCHANGE RULES

The compulsory acquisition process initiated on 10th March, 2023 by Trinidad and Tobago Insurance Limited ("TATIL"), a wholly-owned subsidiary of ANSA Merchant Bank Limited ("AMBL"), whose ultimate parent is ANSA McAL Limited ("ANSA McAL") (ANSA McAL owning 82.5% of AMBL's shares), pursuant to the provisions of Section 202 of the Companies Act, Chap. 81:01 of the Laws of Trinidad and Tobago, to acquire the remaining 2.5% of Colonial Fire & General Insurance Company Limited ("Colfire"), representing the shareholding of the shareholders of Colfire who did not accept TATIL's offer and take-over bid to acquire all the issued and outstanding ordinary shares of Colfire issued on 29th December, 2022, was completed on 6th April, 2023.

**By Order of the Board
Gregory N. Hill
Managing Director**

ANSA Merchant Bank Limited
ANSA Centre
11A Maraval Road
Port of Spain, Trinidad, W. I.
April 11th, 2023