TRINIDAD AND TOBAGO UNIT TRUST CORPORATION

Notice of Material Change

The Trinidad and Tobago Unit Trust Corporation wishes to announce the following change to the Board of Directors:

Ms. Lorraine Kam's term of office as a Director to the Board of the Trinidad and Tobago Unit Trust Corporation expired on June 4, 2022.

The Board of the Corporation wishes to express its gratitude to Ms. Kam for her dedicated service to the Board.

Dawn Seepersad GENERAL COUNSEL AND CORPORATE SECRETARY

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

