

TRINIDAD AND TOBAGOUNIT TRUST CORPORATION

NOTICE

OF MATERIAL CHANGE

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

Mr. Keith King will cease to operate in his capacity as an Offline Agent of the Trinidad and Tobago Unit Trust Corporation effective December 31, 2025.

Ayanna McGowan GENERAL COUNSEL AND CORPORATE SECRETARY



Notice pursuant to Section 64(1)(b) of the Securities Act, 2012.







