

List of Securities Issued and Outstanding as at April 30, 2022

Security Name	Type	Currency	Issue Size	Amount Outstanding	Issue Date	Maturity Date
Certificates of Interest in National Insurance Property Development Company Limited 5.15% Fixed Rate Bond due 2025	Certificates of Interest	TTD	148,737,429.73	116,402,036.54	29-May-2013	22-Aug-2025
TT\$66,015,625 Certificate of Interest in Prestige Holdings Limited TT\$140,000,000 Fixed Rate Bond	Certificates of Interest	TTD	66,015,625.00	18,290,377.52	3-Sep-2013	3-Sep-2023
Certificates of Interest in National Insurance Property Development Company Limited 4.00% Fixed Rate Bond due 2029	Certificates of Interest	TTD	162,049,317.07	132,021,917.81	11-Jul-2014	25-Oct-2029
First Citizens Investment Services Limited TT\$200,000,000 3.30% Fixed Rate Medium Term Bonds due 2023	Unsecured	TTD	200,000,000.00	200,000,000.00	21-Feb-2020	21-Feb-2023
USD \$15 Million First Citizens Investment Services Limited Medium Term Note (this note was issued in the Eastern Caribbean)	Unsecured	USD	11,085,000.00	11,085,000.00	11-Aug-2020	11-Aug-2023
First Citizens Investment Services US\$27.4M 2.5% FXRB DUE 2023	Unsecured	USD	27,400,000.00	27,400,000.00	14-Oct-2021	14-Oct-2023