

**List of issued and outstanding securities as at December 31, 2020**

Security Name	Type	Currency	Issue Size	Amount Outstanding	Issue Date	Maturity Date
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	138,027,397.27	11-Jul-2014	25-Oct-2029
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	63,984,375.00	18,290,377.52	3-Sep-2013	3-Sep-2023
TT\$194,747,178.08 Certificates of Participation in FCB \$500,000,000 Term Notes	Securitization	TTD	194,747,178.00	172,393,205.48	4-Aug-2014	4-Aug-2021
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
First Citizens Investment Services Limited US\$25,000,000.00 2.15% Fixed Rate Bonds due 2021	Unsecured	USD	25,000,000.00	25,000,000.00	30-Sep-2020	30-Sep-2021
USD \$15 Million First Citizens Investment Services Limited Medium Term Note (this note was issued in the Eastern Caribbean)	Unsecured	USD	11,000,000.00	11,000,000.00	11-Aug-2020	11-Aug-2023
US\$13,937,500 Certificates of Participation in US\$550,000,000 GORTT 4.375% Global Fixed Rate Notes due 2024	Certificates of Interest	USD	13,937,500.00	11,531,250.00	11-Dec-2013	16-Jan-2024