

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