



**NATIONAL INVESTMENT FUND**  
HOLDING COMPANY LIMITED

**Legal Notice Pursuant to Section 64(1)(b)  
of the Securities Act, Chap. 83:02**

**ISSUE OF SERIES D BONDS**

The National Investment Fund Holding Company Limited (“NIF”) hereby gives notice that further to the issuance of Series A, B and C Bonds by NIF in 2018 and the scheduled maturity of the Series A Bonds on 9<sup>th</sup> August, 2023, new TT\$1.2 billion fixed rate Series D Bonds 2040 @7.1% were issued by NIF on 26<sup>th</sup> July, 2023 to refinance the said Series A Bonds. The proceeds from the issue of the Series D Bonds were used to make payments to the holders of the Series A Bonds upon maturity.

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Independence Square, Port of Spain.**

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