



Dear Valued Client:

Introducing Amended Settlement Date for Local Equity and Mutual Fund Trades

WISE is pleased to advise that the settlement of trades in local equity and mutual fund securities will be reduced from three (3) business days to two (2) business days.

This change is in keeping with an amendment made by the Trinidad & Tobago Stock Exchange (TTSE) to Rule 212 relating to Trading and Settlement Period.

As a result, the TTSE also amended Rule 203 relating to ex-condition trading. In this regard, trades with a settlement period after the record date shall be executed ex-dividend for equity securities and ex-distribution for mutual funds.

These changes take effect April 15, 2024. You can review the TTSE's amended rules at www.stockex.co.tt/rules.

If you have questions about this or would like additional information, please call us at the numbers below:

Name	Email Address	Cell Phone	Land Line
Anrika Ramsaran	anrika.ramsaran@rbc.com	(868) 706-8666	(868) 612-6714
Clarissa Pantin	clarissa.pantin@rbc.com	(868) 466-6580	(868) 612-5369
Alana Douglas	alana.douglas@rbc.com	(868) 753-8295	(868) 612-5985

We look forward to assisting you as you invest towards your financial goals.