

Bahamas International Securities Exchange #8 Village Gardens Village Road & Village Gardens P. O. Box EE-15672, Nassau, Bahamas

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## DIVIDEND DECLARATION FORM BISX RULES, SECTION 7, SUBSECTION 2.1(1)(iv)

This form must be completed and filed with BISX whenever a Listed Company declares a dividend.

|  | COMPANY NAME:                              | FOCOL HOLDINGS LIMITED                      |  |  |
|--|--|---|--|--|
| Security Description CLASS A PREFERENCE SHARES |  |   |  |  |
| 1:   | Date approved by board                     | JULY 27, 2017                               |  |  |
| 2:   | Publication / Notice Date<br>(Attach copy) | DECEMBER 20, 2017                           |  |  |
| 3:   | Record Date                                | DECEMBER 29, 2017                           |  |  |
| 4:   | Date Payable                               | WITHIN TEN BUSINESS DAYS OF THE RECORD DATE |  |  |
| 5:   | Shares Issued & Outstanding                | 25,000,000                                  |  |  |
| 6:   | Dividend Per Share (\$)                    | \$0.03                                      |  |  |
| 7:   | Dividend Paid YTD (\$)                     | \$0.06                                      |  |  |

| Today's Date:13 <sup>th</sup> Decemb                            | per, 2017                                    |                             |
|---|--|-----------------------------|
|   |  | 111 J. Co.                  |
| Cianad by: (Places Print) Co                                    | and A. E. Lachlov                            | The same                    |
| Signed by: (Please Print)Ca                                     | aryr A. L. Lasniey                           | S CHILLIAN                  |
|   | or Authorized Representative*)               | 6 600                       |
| * If signed by an Authorized Realso be submitted with this form | presentative, a copy of the Resolution<br>n. | referencing the change must |
| For Official Use Only   |  |                             |
| Form Dated and Signed   | Copy of Notice attached                      | Correction Required         |
| Proper Notice Provided  | Market Control Review & Signoff              | · ·                         |
| Public Disclosure Verified                                      | Legal & Compliance Review & Signoff          | 2                           |