



Bahamas International Securities Exchange

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#8 Village Gardens

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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.

<b>COMPANY NAME:</b>		FOCOL HOLDINGS LIMITED
<b>Security Description</b>		CLASS C PREFERENCE SHARES
<b>1:</b>	<b>Date approved by board</b>	JULY 27, 2017
<b>2:</b>	<b>Publication / Notice Date (Attach copy)</b>	DECEMBER 20, 2017
<b>3:</b>	<b>Record Date</b>	DECEMBER 29, 2017
<b>4:</b>	<b>Date Payable</b>	WITHIN TEN BUSINESS DAYS OF THE RECORD DATE
<b>5:</b>	<b>Shares Issued &amp; Outstanding</b>	10,000,000
<b>6:</b>	<b>Dividend Per Share (\$)</b>	\$0.03
<b>7:</b>	<b>Dividend Paid YTD (\$)</b>	\$0.06

Today's Date: 13<sup>th</sup> December, 2017

Signed by: (Please Print) CARYL A. E. LASHLEY

Signature: *Caryl A. E. Lashley*  
(Director, Corporate Secretary or Authorized Representative\*)



**\* If signed by an Authorized Representative, a copy of the Resolution referencing the change must also be submitted with this form.**

For Official Use Only		
Form Dated and Signed <input type="checkbox"/>	Copy of Notice attached <input type="checkbox"/>	Correction Required <input type="checkbox"/>
Proper Notice Provided <input type="checkbox"/>	Market Control Review & Signoff <input type="checkbox"/>	
Public Disclosure Verified <input type="checkbox"/>	Legal & Compliance Review & Signoff <input type="checkbox"/>	