



Bahamas International Securities Exchange

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#8 Village Gardens
Village Road & 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.

Table with 7 rows and 2 columns: Field Name, Value. Fields include: COMPANY NAME (FOCOL HOLDINGS LIMITED), Security Description (CLASS C PREFERENCE SHARES), Date approved by board (DECEMBER 14, 2018), Publication / Notice Date (JUNE 20, 2019), Record Date (JUNE 28, 2019), Date Payable (WITHIN TEN BUSINESS DAYS OF THE RECORD DATE), Shares Issued & Outstanding (10,000,000), Dividend Per Share (\$0.03), Dividend Paid YTD (\$0.03).

Today's Date: 17th June, 2019

Signed by: (Please Print) Caryl A. E. Lashley

Signature: [Handwritten Signature]
(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.

Table for Official Use Only with 3 columns: Form Dated and Signed, Copy of Notice attached, Correction Required, Proper Notice Provided, Market Control Review & Signoff, Public Disclosure Verified, Legal & Compliance Review & Signoff.