



Bahamas International Securities Exchange

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#8 Village Gardens
Village Road & Village Gardens
P. O. Box EE-15672, Nassau, Bahamas
Telephone: (242) 394-2503 Facsimile: (242) 394-2504
Email: info@bisxbahamas.com Website: www.bisxbahamas.com

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 LTD), Security Description (CLASS B PREFERENCE SHARES), Date approved by board (APRIL 11, 2019), Publication / Notice Date (OCTOBER 7, 2019), Record Date (COTOBER 15, 2019), Date Payable (WITHIN TEN BUSINESS DAYS OF RECORD DATE), Shares Issued & Outstanding (15,000,000), Dividend Per Share (\$0.03), Dividend Paid YTD (\$0.06).

Today's Date: 26th September, 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: Status, Action, Correction Required. Rows include: Form Dated and Signed, Proper Notice Provided, Public Disclosure Verified.