



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.

Table with 2 columns: Field Name and Value. Fields include: COMPANY NAME (FOCOL HOLDINGS LIMITED), Security Description (CLASS B PREFERENCE SHARES), Date approved by board (MARCH 12, 2020), Publication / Notice Date (OCTOBER 7, 2020), Record Date (OCTOBER 15, 2020), 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: 23rd September, 2020

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 and 3 rows. Rows include: Form Dated and Signed, Copy of Notice attached, Correction Required; Proper Notice Provided, Market Control Review & Signoff; Public Disclosure Verified, Legal & Compliance Review & Signoff.