



Bahamas International Securities Exchange

Bahamas International Securities Exchange
#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 2 columns: Field Name and Value. Fields include: COMPANY NAME (FOCOL HOLDINGS LIMITED), Security Description (CLASS A PREFERENCE SHARES), Date approved by board (MARCH 12, 2020), Publication / Notice Date (DECEMBER 21, 2020), Record Date (DECEMBER 31, 2020), Date Payable (WITHIN TEN BUSINESS DAYS OF THE RECORD DATE), Shares Issued & Outstanding (25,000,000), Dividend Per Share (\$0.03), Dividend Paid YTD (\$0.06).

Today's Date: DECEMBER 9, 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: Form Dated and Signed, Copy of Notice attached, Correction Required, Proper Notice Provided, Market Control Review & Signoff, Public Disclosure Verified, Legal & Compliance Review & Signoff.