



Bahamas International Securities Exchange

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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: Description and Value. Rows include: COMPANY NAME: FOCOL HOLDINGS LIMITED; Security Description: CLASS B PREFERENCE SHARES; 1: Date approved by board: JULY 15, 2021; 2: Publication / Notice Date: OCTOBER 7, 2021; 3: Record Date: OCTOBER 15, 2021; 4: Date Payable: WITHIN TEN BUSINESS DAYS OF RECORD DATE; 5: Shares Issued & Outstanding: 15,000,000; 6: Dividend Per Share (\$): \$0.03; 7: Dividend Paid YTD (\$): \$0.06

Today's Date: SEPTEMBER 24, 2021

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.