



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 7 rows and 2 columns. Row 1: COMPANY NAME: FOCOL HOLDINGS LIMITED. Row 2: Security Description: ORDINARY SHARES. Row 3: 1: Date approved by board: 28th July, 2022. Row 4: 2: Publication / Notice Date (Attach copy): DECEMBER 19, 2022. Row 5: 3: Record Date: DECEMBER 30, 2022. Row 6: 4: Date Payable: JANUARY 12, 2023. Row 7: 5: Shares Issued & Outstanding: 100,217,102. Row 8: 6: Dividend Per Share (\$): \$0.03. Row 9: 7: Dividend Paid YTD (\$): \$0.12.

Today's Date: 13th December, 2022

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 with 3 columns and 3 rows. Header: For Official Use Only. Row 1: Form Dated and Signed [], Copy of Notice attached [], Correction Required []. Row 2: Proper Notice Provided [], Market Control Review & Signoff []. Row 3: Public Disclosure Verified [], Legal & Compliance Review & Signoff [].