

SAGICOR FINANCIAL CORPORATION NOTICE OF RECORD DATE FOR PAYMENT OF FINAL DIVIDEND ON CONVERTIBLE REDEEMABLE PREFERENCE SHARES AND CURRENCY CONVERSION FOR BDS\$

NOTICE is hereby given in accordance with the Companies Act Cap 308 of the Laws of Barbados that the Directors of Sagicor Financial Corporation (“the Company”) have by resolution declared a final dividend of **3.25 cents per share United States currency (US\$)** on the outstanding **Convertible Redeemable Preference Shares** (Preference Shares) in the capital of the Company for the year ended December 31, 2014 to be paid on **May 15, 2015** to the Preference Shareholders of record at the close of business on **April 15, 2015**.

NOTICE is further given that the Directors of the Company have by resolution fixed the currency conversion rate of US\$0.50 to BDS\$1.00 for the payment of the final dividend in Barbados currency (BDS\$) to Preference Shareholders resident in Barbados.

Preference Shares will trade “*ex div*” from **April 13, 2015**. Only those Preference Shareholders of record on **April 15, 2015** will be entitled to receive the final dividend.



Wise Financial Thinking for Life

Dated March 30, 2015.

By Order of the Board of Directors

Althea C. Hazzard

Corporate Secretary