SAGICOR FINANCIAL COMPANY LTD.

NOTICE OF RECORD DATE FOR PAYMENT OF DIVIDEND

NOTICE is hereby given that the Directors of Sagicor Financial Company Ltd. ("the Company") have by resolution declared a dividend of **US \$0.05625** per share on the issued and outstanding common shares of the Company.

The dividend is payable on **December 13, 2023** to the registered holders of the common shares of record at the close of business on **November 22, 2023**.

Dated November 10, 2023

By Order of the Board of Directors

Althea C. Hazzard Corporate Secretary

