

SAGICOR FINANCIAL CORPORATION

NOTICE OF RECORD DATE FOR PAYMENT OF FINAL DIVIDEND AND CURRENCY CONVERSION

NOTICE is hereby given in accordance with the Companies Act Chapter 308 of the Laws of Barbados that the Directors of Sagicor Financial Corporation (“the Company”) have by resolution declared a final dividend of 7 cents per share Barbados currency on the outstanding common shares in the capital of the Company for the year ended December 31, 2006 to be paid on May 11, 2007 to the Shareholders of record at the close of business on April 19, 2007.

NOTICE is further given that the Directors of the Company have by resolution fixed a Currency Conversion Record Date of April 19, 2007 for the purpose of determining the conversion rate for the payment in Trinidad and Tobago currency of the Final Dividend to Shareholders resident in Trinidad and Tobago, such currency conversion to be calculated as the average of the exchange selling rate as published by the Central Bank of Trinidad and Tobago at the close of business on April 19, 2007 and the four business days immediately preceding.



Wise Financial Thinking for Life

Only those Shareholders of record on April 19, 2007 will be entitled to receive the Final Dividend.

Dated this April 4, 2007.

By Order of the Board of Directors

Sandra Osborne
Corporate Secretary