

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, 2011, to be paid on **May 15, 2012** to the Preference Shareholders of record at the close of business on **April 16, 2012**.

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

Preference Shares will trade "ex div" from **April 12, 2012**. Only those Preference Shareholders of record on **April 16, 2012** will be entitled to receive the final dividend.

Dated April 4, 2012.

By Order of the Board of Directors

Sandra Osborne, QC

Corporate Secretary



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