

SAGICOR FINANCIAL CORPORATION

NOTICE OF RECORD DATE FOR PAYMENT OF INTERIM 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 an interim dividend of **6 cents per share** Barbados currency on the outstanding common shares in the capital of the Company for the half-year ended June 30, 2007 to be paid on October 10, 2007 to the Shareholders of record at the close of business on September 10, 2007.

NOTICE is further given that the Directors of the Company have by resolution fixed a Currency Conversion Record Date of September 10, 2007 for the purpose of determining the conversion rate for the payment in Trinidad and Tobago currency of the Interim 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 the five business days immediately preceding September 10, 2007.

Only those Shareholders of record on September 10, 2007 will be entitled to receive the Interim Dividend.

Dated August 26, 2007.

By Order of the Board of Directors

Sandra Osborne
Corporate Secretary



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