

SAGICOR FINANCIAL CORPORATION

NOTICE OF RECORD DATE

FOR PAYMENT OF INTERIM 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 an interim 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, to be paid on **November 16, 2015** to the Convertible Redeemable Preference Shareholders of record at the close of business on **October 20, 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 interim dividend in Barbados currency (BDS\$) to Convertible Redeemable Preference Shareholders resident in Barbados.

Preference Shares will trade “*ex div*” from **October 16, 2015**. Only those Convertible Redeemable Preference Shareholders of record on **October 20, 2015** will be entitled to receive the interim dividend.

Dated October 9, 2015.

By Order of the Board of Directors

Althea C. Hazzard
Corporate Secretary

