

# SAGICOR FINANCIAL CORPORATION NOTICE OF RECORD DATE FOR PAYMENT OF FINAL DIVIDEND ON COMMON SHARES AND CURRENCY CONVERSIONS FOR BDS\$, TT\$ AND GBP

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 **2 cents per share United States currency (US\$)** on the outstanding **Common Shares** in the capital of the Company for the year ended December 31, 2014, to be paid on **May 15, 2015** to the Common Shareholders and Depository Interest Holders of record at the close of business on **April 15, 2015**.

NOTICE is further given that the Directors of the Company have by resolution fixed:

- (1) The currency conversion rate for the payment of the final dividend in Barbados currency (BDS\$) to Common Shareholders resident in Barbados of US\$0.50 to BDS\$1.00.
- (2) A Currency Conversion Record Date of **April 15, 2015** for the purpose of determining the conversion rate for the payment of the final dividend in:
  - (a) Trinidad and Tobago currency (TT\$) to Common Shareholders resident in Trinidad and Tobago, such currency conversion to be calculated as the average of the exchange selling rate of the US\$ to TT\$ as published by the Central Bank of Trinidad and Tobago at the close of business on the five business days immediately preceding **April 15, 2015**, and
  - (b) Pounds Sterling (“GBP”) to Holders registered on the Depository Interest Register maintained by the Company in the United Kingdom, such currency conversion to be calculated as the average of the spot exchange rate of the US\$ to GBP as published by the Bank of England at the close of business on the five business days immediately preceding **April 15, 2015**.



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Common Shares will trade “*ex div*” from **April 13, 2015**. Only those Common Shareholders and Depository Interest Holders of record on **April 15, 2015** will be entitled to receive the final dividend.

Dated March 30, 2015.

By Order of the Board of Directors

Althea C. Hazzard

Corporate Secretary