

# SAGICOR FINANCIAL CORPORATION LIMITED

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

NOTICE is hereby given that the Directors of Sagicor Financial Corporation Limited (“the Company”) have by resolution declared a final dividend of **2.5 cents per share United States currency** (US\$) on the issued and outstanding **common shares** of the Company, to be paid on **May 15, 2017** to the registered holders of the common shares of record at the close of business on **April 13, 2017** (the “Common Shareholders”) which shall include payment thereof to the depository interest holders (the “Depository Interest Holders”).

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

1. The currency conversion rate for the payment in Barbados currency (“BDS\$”) of the final dividend to Common Shareholders resident in Barbados at US\$0.50 to BDS\$1.00.
2. The Currency Conversion Record Date of April 13, 2017 for the purpose of determining the conversion rate for the payment of the final dividend in:
  - a. Trinidad and Tobago currency (“TT\$”) to the 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 13, 2017**, and
  - b. Pounds Sterling (“GBP”) to the Depository Interest 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 13, 2017**.

Common Shares will trade “ex div” from **April 11, 2017**. Only those Common Shareholders and Depository Interest Holders of record on **April 13, 2017** will be entitled to receive the final dividend.

Dated March 31, 2017

By Order of the Board of Directors

Althea C. Hazzard  
Corporate Secretary