



MARKET NOTICE

NOTICE OF DE-LISTING OF SAGICOR FINANCIAL CORPORATION LIMITED

This is to advise of the following:

306,555,644 shares of Sagicor Financial Corporation Limited (SFC) was de-listed from the Trinidad and Tobago Stock Exchange Limited (TTSE) as at close of business on Monday 19th April, 2021.

The de-listing is pursuant to an Order of the Securities and Exchange Commission dated March 26th 2021 (the Order), made under Section 45(1) and 45(2) of the Securities Act, Chapter 83:02.

Please be guided accordingly.

April 19th, 2021

Market Operations Department

Trinidad & Tobago Stock Exchange Limited