



Bahamas International Securities Exchange

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#8 Village Gardens

Village Road & Village Gardens

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DIVIDEND DECLARATION FORM

BISX RULES, SECTION 7, SUBSECTION 2.1(1)(iv)

This form must be completed and filed with BISX whenever a Listed Company declares a dividend.

COMPANY NAME:		FOCOL HOLDINGS LIMITED
Security Description		ORDINARY SHARES
1:	Date approved by board	3 rd SEPTEMBER, 2025
2:	Publication / Notice Date (Attach copy)	SEPTEMBER 21, 2026
3:	Record Date	SEPTEMBER 30, 2026
4:	Date Payable	OCTOBER 14, 2026
5:	Shares Issued & Outstanding	105,183,928
6:	Dividend Per Share (\$)	\$0.03
7:	Dividend Paid YTD (\$)	\$0.09

Today's Date: 14th September, 2026

Signed by: (Please Print) CARYL A. E. LASHLEY

Signature: Caryl A. E. Lashley
(Director, Corporate Secretary or Authorized Representative*)

*** If signed by an Authorized Representative, a copy of the Resolution referencing the change must also be submitted with this form.**

For Official Use Only		
Form Dated and Signed ☐	Copy of Notice attached ☐	Correction Required ☐
Proper Notice Provided ☐	Market Control Review & Signoff ☐	
Public Disclosure Verified ☐	Legal & Compliance Review & Signoff ☐	

