



### MATERIAL CHANGE REPORT

By kdematas at 11:15:06 AM, 10/3/2025

#### Pursuant to Section 64 of the Securities Act, 2012

1. NAME OF REPORTING ISSUER

## Name of Reporting Issuer

Republic Bank Limited - Sagicor Go-Mutual Funds

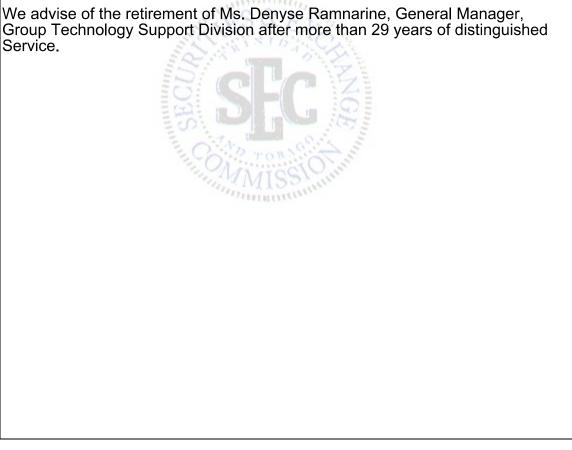
2. DATE OF MATERIAL CHANGE

#### Date of material change

01st January, 2026

3. DESCRIPTION OF MATERIAL CHANGE

## Provide a description of the material change



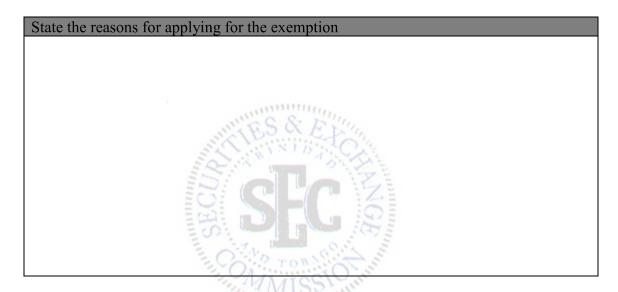
# 4. DETAILS OF PUBLICATION OF MATERIAL CHANGE

	YES	NO
Will you be seeking an exemption from publishing a notice in accordance with Section 64(2) of the Securities Act 2012?		<b>∠</b> □

If "No"

Date of Publication of Notice	Oth 40, 0005
(dd/mmm/yyyy)	September 19, 2025

If "Yes"



# 5. DETAILS OF SENIOR OFFICER

Name (First name, Last name)	Soraya Lachman
Position in Organization	Manager- Trust Services
Business Address	Republic Bank Limited 9-17 Park Street Port-of-Spain
Work Phone (1-xxx-xxx-xxxx)	1-868-625-3617 Ext. 63455
Fax Phone(1-xxx-xxx-xxxx)	1 000 020 0017 EXC 00 100
Email Address	soraya.lachman@rfhl.com

## 6. DATE, CERTIFICATION AND SIGNATURE

I hereby certify that the statement and information contained in this form and any attachment hereto are true and correct to the best of my knowledge and belief and submitted in compliance with the provisions of the Securities Act, 2012. I understand that any misrepresentation, falsification or material omission of information on this application may result in a breach of the Securities Act, 2012.

Soraya Lachman	Snayn Jache	Manager- Trust Services	September 17, 2025
Print Name	Signature	Position	Date

# FOR OFFICIAL USE ONLY

Tool	ID Information
Registrant's Number	
Director's Number	
Document / Record Number	
Record's Management Date Received (dd/mm/yyyy)	
Approved By : Date (DD/MM/YYYY)	