



By nmar at 2:11:59 pm, 04/02/2026

FORM 10A

MATERIAL CHANGE REPORT

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
February 01, 2026

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change
Republic Bank Limited advises the retirement of Mrs. Kristime Thompson effective February 01, 2026, having served for fifteen (15) years.

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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

If “No”

Date of Publication of Notice (dd/mm/yyyy)	February 05, 2026
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If “Yes”

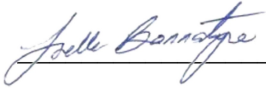
State the reasons for applying for the exemption
N/A

5. DETAILS OF SENIOR OFFICER

Name (First name, Last name)	Ms. Joelle Bannatyne
Position in Organization	Senior Manager- Trust Services Division
Business Address	Republic Bank Limited 9-17 Park Street Port of Spain
Work Phone (1-xxx-xxx-xxxx)	625-3617 Ext. 63394
Fax Phone(1-xxx-xxx-xxxx)	624-1266
Email Address	joelle.bannatyne@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.

<u>Joelle Bannatyne</u>		<u>Senior Manager</u>	<u>04 February.2026</u>
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) _____