FORM 10A - MATERIAL CHANGE REPORT

Pursuant to section 64(1)(a) of the Securities Act, 2012



Jun 22, 2023, 10:52 am

Request ID 8030

1. REPORTING ISSUER INFORMATION

Name Sagicor Financial Company Limited Street Address 1 Cecil F de Caires Building 1.2 Street Address 2 1.3 City 1.4 Wildey Province/State St Michael 1.5 Postal/Zip 1.6 Country 1.7 Barbados

2. DATE OF MATERIAL CHANGE

Date 2.1 24-06-2023

3. TYPE OF MATERIAL CHANGE

Type of Material Change 3.1 Planned repurchases or redemptions of securities

4. DESCRIPTION OF MATERIAL CHANGE

Description Sagicor Financial Company Ltd. ("Sagicor") has announced its intention to renew its normal course issuer bid ("NCIB") through which Sagicor may purchase up to 8,840,727 of Material Change 4.1 of its common shares during the 12-month period commencing June 24, 2023 and ending June 23, 2024. The NCIB will not be offered in any jurisdiction where it would not be in compliance with local laws. Attachment 4.2 SFCL NCIB Renewal Notice Full Page Trinidad.pdf

5. DETAILS OF PUBLICATION OF MATERIAL CHANGE

Will you be seeking an exemption from publishing a notice in accordance 5.1 No with section 64(2) of the Securities Act 2012? Date of Publication of Notice 5.1.2 23-06-2023

6. DETAILS OF SENIOR **OFFICER**

Name of Senior Officer

6.1 Hazzard, Althea - B004198

Position in Organization Executive Vice President, General Counsel and Corporate

Secretary

Email Address

6.3 althea_hazzard@sagicor.com

Business Phone

6.4 2464675255

7. 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.

Certifying Officer

Althea C. Hazzard

Print Name

Corporate Secretary

Position

2023-06-22

Date

Signature

By affixing a signature to this filing, the respective senior officer certifies the content of this filing.

Download a completed copy of this form (Form 10A) for date, certification and signature by a Senior Officer of the company, sign same and attach the signed form to this filing.

Attachments

Upload a signed copy of the Form 10A with the completed Date, Certification and Signature Section. *

Additional Files