



NOTICE

NOTICE PURSUANT TO SECTION 64(1) (b) OF THE SECURITIES ACT 2012

In a Notice published on May 5, 2018 Republic Financial Holdings Limited ("RFHL") advised the public of the transfer of RFHL shares totalling 42,475,362 to the following entities:

- (1) The Government of the Republic of Trinidad and Tobago
- (2) The National Gas Company of Trinidad and Tobago Limited
- (3) La Brea Industrial Development Company Limited
- (4) National Enterprises Limited
- (5) National Energy Corporation of Trinidad and Tobago Limited
- (6) Colonial Life Insurance Company (Trinidad) Limited

RFHL now advises that on July 9, 2018 these entities transferred the shareholdings in RFHL totalling 42,475,362 to the National Investment Fund Holding Company Limited.

Kimberly Erriah-Ali
Corporate Secretary/ Group General Counsel

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Republic Financial Holdings Limited