

NOTICE OF DIVIDEND

Name of Company: CLICO INVESTMENT BANK LIMITED
- IN COMPULSORY LIQUIDATION

Registered Office: #1 Rust Street, St. Clair, Port-of-Spain

Number of Matter: CV2010-01442

Name of Liquidator: Deposit Insurance Corporation

Address: 19-20 Victoria Square West, Port of Spain

NOTICE TO ADMITTED CREDITORS OF FIRST DIVIDEND DISTRIBUTION

Amount per dollar: \$0.50

When Payable: 30th April 2018 – 7th May 2018
from Monday to Friday
between the hours of 9:00 a.m. - 4:00 p.m.

Where Payable: Clico Investment Bank Limited
- In Compulsory Liquidation
#1 Rust Street, St. Clair, Port-of-Spain

Michelle Rolingson-Pierre
General Manager
Deposit Insurance Corporation
as Liquidator of Clico Investment Bank Limited -
In Compulsory Liquidation