



Kingston, Jamaica – August 11, 2021

INVESTOR RELEASE

NCB FINANCIAL GROUP LIMITED TO ISSUE FIXED RATE CORPORATE BOND

NCB Financial Group Limited will be issuing a Jamaican Dollar three-year senior unsecured corporate bond with a coupon of 6.0%, to raise up to J\$15,000,000,000.00 (Fifteen Billion Jamaican Dollars) with the ability to upsize to J\$22,000,000,000.00 (Twenty-two Billion Jamaican Dollars). This offer, arranged by NCB Capital Markets Limited, opens on August 13, 2021, and is expected to close on September 2, 2021.

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#### **About NCB Financial Group**

NCB Financial Group Limited was incorporated in April 2016 to be licensed under the Banking Services Act as the financial holding company for National Commercial Bank Jamaica Limited (“NCBJ”). The NCB Group is the largest and most profitable financial services group in Jamaica, with roots dating back to 1837. Through the bank (NCBJ) and the Group’s wealth management, life and general insurance, and offshore banking subsidiaries, the NCB Group provides a wide array of financial products and services to meet the needs of individual and business clients. The NCB Group includes NCBJ, NCB Capital Markets Limited and its subsidiaries in Barbados and Cayman, NCB Insurance Agency and Fund Managers Limited, NCB (Cayman) Limited, Clarien Group Limited and its subsidiaries in Bermuda, Guardian Holdings Limited and its subsidiaries as well as NCB Merchant Bank (Trinidad and Tobago) Limited in Trinidad and Tobago.

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