



Kingston, Jamaica – August 25, 2021

## INVESTOR RELEASE

### NCB FINANCIAL GROUP LIMITED ANNOUNCES MATURITY OF FIXED RATE USD INDEXED CORPORATE BOND

The NCB Financial Group Limited 6.00% Unsecured Fixed Rate USD Indexed Bond issued on August 31, 2017, with outstanding principal of the Jamaican Dollar equivalent of US\$140,482,600.00 (One Hundred and Forty Million, Four Hundred and Eighty-Two Thousand, Six Hundred United States Dollars), is scheduled to mature on August 31, 2021. This bond, which is listed on the Jamaica Stock Exchange (JSE), will be suspended from trading effective August 26, 2021 and on maturity will be delisted from the JSE.

~~~~~

#### 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.

– End –

NCB Financial Group Limited  
32 Trafalgar Road | Kingston 10 | Jamaica W.I.  
[www.myncb.com](http://www.myncb.com)

Camile Glenister, Head – Group Marketing and Communications  
Tel: 876-553-0169 | Email: [GlenisterCS@jncb.com](mailto:GlenisterCS@jncb.com)

Jacqueline De Lisser, Head - Group Investor Relations & Financial Advisory  
Tel: 876-935-2540 | Email: [delisserjn@jncb.com](mailto:delisserjn@jncb.com)