



TOP TEN SHAREHOLDINGS

DECEMBER 31, 2022

| Rank | Shareholders | Holdings | %age |
|------|---|----------------------|--------------|
| 1 | Rothmans Holdings (Caricom) Limited | 2,446,508,260 | 50.4% |
| 2 | National Insurance Fund | 214,184,690 | 4.4% |
| 3 | Sagicor Pooled Equity Fund | 179,484,650 | 3.7% |
| 4 | SJIML A/C 3119 | 107,854,360 | 2.2% |
| 5 | JCSD Trustee Services Ltd - SIGMA EQUITY | 102,518,376 | 2.1% |
| 6 | L.B.J. Overseas Limited | 102,117,115 | 2.1% |
| 7 | Resource In Motion Limited (R.I.M.) | 80,134,852 | 1.7% |
| 8 | GraceKennedy Pension Fund Custodian Limited - for GraceKennedy Pension Scheme | 78,648,740 | 1.6% |
| 9 | Sagicor Select Fund Ltd - ('Class C' Shares) Manufacturing & Distribution | 51,556,419 | 1.1% |
| 10 | NCB Insurance Co. Ltd. A/C WT 109 | 47,500,000 | 1.0% |
| | | 3,410,507,462 | 70.3% |
| | Others | 1,443,892,538 | 29.7% |
| | TOTAL | 4,854,400,000 | 100% |

| DIRECTORS | CONNECTED PARTIES | SHAREHOLDING |
|--------------------------|-------------------|--------------|
| Patrick Smith - Chairman | | 173,320 |
| Franklin Murillo | | Nil |
| Raoul Glynn | | Nil |
| Paul Hanworth | | Nil |
| Novar Patrick McDonald | | 320,000 |
| Nirala Singh | | Nil |
| Verona Williamson | | Nil |

| EXECUTIVE & SENIOR MANAGEMENT | CONNECTED PARTIES | SHAREHOLDING |
|-------------------------------|-------------------|--------------|
| Franklin Murillo | | Nil |
| Verona Williamson | | Nil |
| Daidrey Miller | | Nil |
| Andre Pryce | | Nil |