## **Caribbean Cream Limited**

## LIST OF TOP TEN (10) LARGEST SHAREHOLDERS AS AT FEBRUARY 28, 2023

Ten Largest Shareholders	No. of Stock Units	% Holding
Scoops Un-Limited Limited	123,035,449	32.50
Matthew Clarke	59,555,425	15.73
Carol Marie Clarke-Webster/Christopher Andrew Clarke	58,521,764	15.46
Christopher A. Clarke	35,133,399	9.28
Resource In Motion Limited	32,479,583	8.58
Everton J. Smith	10,000,000	2.64
JI Limited	5,000,000	1.32
Sagicor Select Fund Limited - ('Class C' Shares) Manufacturing & Distribution	3,121,508	0.82
QWI Investments Limited	3,100,000	0.82
Everton A. Smith	2,500,000	0.66

## SHAREHOLDINGS OF DIRECTORS, OFFICERS AND CONNECTED PARTIES AS AT FEBRUARY 28, 2023

Board Member	Primary Holder Joint Holder	Relationship	No. of Stock Units	Total
Carol Webster	Carol Webster/			
	Christopher A. Clarke Carol Webster/	Connected	58,521,764	181,557,213
	Scoops Un-Limited Limited	Connected	123,035,449	
Matthew G. Clarke	Matthew Clarke Matthew Clarke/	Self	59,555,425	182,590,874
	Scoops Un-Limited Limited	Connected	123,035,449	
Christopher A. Clarke	Christopher A. Clarke Christopher A. Clarke/	Self	30,133,399	158,168,848
	Kamoy Clarke Christopher A. Clarke/	Connected	5,000,000	
	Scoops Un-Limited Limited	Connected	123,035,449	
Mark A McKenzie	Mark A McKenzie	Self	1,487,558	1,487,558
Wayne Wray	Wayne Wray/Christine Randle	Connected	1,043,249	1,250,084
	Wayne Wray	Self	200,000	
	Wayne Wray/Craig Singh	Connected	6,835	
Michael Vaccianna	Michael Vaccianna	Self	0	0

## SHAREHOLDINGS OF SENIOR MANAGERS AND CONNECTED PARTIES AS AT FEBRUARY 28, 2023

Senior Managers	Primary Holder/ Joint Holder	Relationship	No. of Stock Units	Total
David Radlein	David Radlein/Catherine Radlein	Connected	100,000	100,000
Karen Williams	Karen Williams/Vyris Williams Karen Williams/Vyris Williams	Connected Connected	25,855 55,000	80,855
Dean Alvery Clarke	Dean Alvery Clarke Dean Alvery Clarke	Self Self	200,000	200,100