

CARIBBEAN CEMENT COMPANY LIMITED
TOP 10 SHAREHOLDERS INCLUDING THOSE LISTED
IN THE JAMAICA CENTRAL SECURITIES DEPOSITORY
AS AT 30 JUNE 2023

	NAME OF COMPANY	NUMBER OF SHARES	%AGE
1	T.C.L.(NEVIS) LIMITED	558,688,942	65.64%
2	TRINIDAD CEMENT LIMITED	71,876,497	8.44%
3	CEMEX OPERACIONES MÉXICO, S.A. de C.V.	42,187,482	4.96%
4	JCSD TRUSTEE SERVICES LIMITED - SIGMA EQUITY	11,128,676	1.31%
5	SAGICOR POOLED EQUITY FUND	10,548,012	1.24%
6	SAGICOR SELECT FUND LIMITED - ('CLASS C' SHARES) MANUFACTURING & DISTRIBUTION	6,827,319	0.80%
7	GUARDIAN LIFE LIMITED	6,274,357	0.74%
8	MAYBERRY JAMAICAN EQUITIES LIMITED	4,584,616	0.54%
9	SJIML A/C 3119	4,545,380	0.53%
10	PAM - POOLED EQUITY FUND	3,757,762	0.44%

CARIBBEAN CEMENT COMPANY LIMITED
SHAREHOLDING OF DIRECTORS & CONNECTED PARTIES
AS AT 30 JUNE 2023

PARRIS A. LYEW-AYEE	(CHAIRMAN)	10,000
YAGO CASTRO	(MANAGING DIRECTOR)	NIL
HOLLIS N. HOSEIN		NIL
PETER MOSES		NIL
LUIS ALI MOYA		NIL
DANIA JOCELYN HEREDIA RAMIREZ		NIL
FRANCISCO AGUILERA MENDOZA		NIL
CRAIG NEIL	(LEGAL COUNSEL/COMPANY SECRETARY)	NIL

CARIBBEAN CEMENT COMPANY LIMITED
SHAREHOLDING OF SENIOR MANAGERS & CONNECTED PARTIES
AS AT 30 JUNE 2023

YAGO CASTRO	(MANAGING DIRECTOR)	NIL
CRAIG NEIL	(LEGAL COUNSEL/COMPANY SECRETARY)	NIL
VICTOR ACEITUNO		NIL
CHRISTOPHER BROWN		NIL
CHRISTOPHER BRYAN		NIL
JORGE CAMELO RAMIREZ		125
MIGUEL ESTRADA		NIL
RANDY NUNEZ FUENTES		NIL
ANTHONY JONES		NIL
KELLY CADAVID LOPEZ		NIL
PABLO BAHAMON PALENCIA		NIL
ANGEL RIVERA		NIL
ROBERTO VILLARREAL		NIL
GAREN WILLIAMS		25,000

Prepared by: Donna A. Josephs
Sagicor Bank Jamaica Limited
19-July-2023