

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

|    | <b>NAME OF COMPANY</b>   | <b>NUMBER OF SHARES</b> | <b>%AGE</b> |
|----|--|-------------------------|-------------|
| 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   | 10,489,012              | 1.23%       |
| 6  | SAGICOR SELECT FUND LIMITED - ('CLASS C' SHARES)<br>MANUFACTURING & DISTRIBUTION | 6,827,319               | 0.80%       |
| 7  | GUARDIAN LIFE LIMITED  | 6,274,357               | 0.74%       |
| 8  | SJIML A/C 3119   | 4,545,380               | 0.53%       |
| 9  | MAYBERRY JAMAICAN EQUITIES LIMITED   | 4,384,864               | 0.52%       |
| 10 | PAM - POOLED EQUITY FUND   | 3,885,831               | 0.46%       |

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

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

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

|                               |                      |        |
|-------------------------------|----------------------|--------|
| YAGO CASTRO                   | (MANAGING DIRECTOR)  | NIL    |
| CRAIG NEIL<br>COUNSEL/COMPANY | (LEGAL<br>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  
**18-Oct-2023**