



REAL ESTATE X FUND

Sagicor Real Estate
X Fund Limited

20 Micoud Street
Castries, St. Lucia
Tel: (758) 452-2662
Fax: (876) 458-0007

May 18, 2026

Jamaica Stock Exchange
40 Harbour Street
Kingston

Attention: Mr. Livingstone Morrison, OD

Dear Sirs:

Re: Sagicor Real Estate X Fund (“SREXF”) – Declaration of Dividend

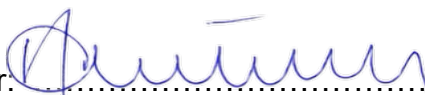
The Board of Directors of Sagicor Real Estate X Fund Limited (“the Company”), a Saint Lucian International Business Company listed on the Jamaica Stock Exchange, hereby advises that it met earlier today and declared a dividend.

The Board resolved to pay an interim dividend of Ten Cents (\$0.10) per stock unit on July 14, 2026 to stockholders on record at the close of business on June 23, 2026.

A Certified copy of the Resolution is attached for your information.

Please be guided accordingly.

Yours faithfully,
SAGICOR REAL ESTATE X FUND LIMITED

Per: .....

Howard Mitchell
Board Chairman