



FORM 10A

MATERIAL CHANGE REPORT

By sferreira at 12:24:17 pm, 17 Jun 2024

Pursuant to Section 64 of the Securities Act, 2012

1. NAME OF REPORTING ISSUER

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|--|
| Name of Reporting Issuer |
| FIRST CITIZENS INVESTMENT SERVICES LIMITED |

2. DATE OF MATERIAL CHANGE

| |
|-------------------------|
| Date of material change |
| June 11, 2024 |

3. DESCRIPTION OF MATERIAL CHANGE

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| <p>Further to the shareholders and regulatory approvals for the corporate legal restructuring of the First Citizens Group of companies in 2021, we advise that on June 11, 2024, we received notification of the approval of the “First Citizens Bank Limited Vesting Order 2024” which would transfer the following entities from being subsidiaries of First Citizens Bank Limited to become subsidiaries of First Citizens Group Financial Holdings Limited:</p> <ul style="list-style-type: none">• First Citizens Trustee Services Limited• First Citizens Depository Services Limited• First Citizens Investment Services Limited <p>Thus Phase 2 of the corporate legal restructure would be completed with effect from October 01, 2024</p> |
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4. DETAILS OF PUBLICATION OF MATERIAL CHANGE

| | YES | NO |
|--|--------------------------|-------------------------------------|
| Will you be seeking an exemption from publishing a notice in accordance with Section 64(2) of the Securities Act 2012? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If "No"

| | |
|---|---------------|
| Date of Publication of Notice (dd/mmm/yyyy) | June 18, 2024 |
|---|---------------|

If "Yes"

| State the reasons for applying for the exemption |
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|  |

5. DETAILS OF SENIOR OFFICER

| | |
|------------------------------|---|
| Name (First name, Last name) | Lindi Joy Ballah-Tull |
| Position in Organization | General Counsel and Group Corporate Secretary |
| Business Address | #9 Queen's Park East, Port of Spain |
| Work Phone (1-xxx-xxx-xxxx) | 1 (868) 624-3178 ext. 3070/2 |
| Fax Phone(1-xxx-xxx-xxxx) | 1 (868) 621-0055 |
| Email Address | lindi.ballah-tull@firstcitizenstt.com |

6. DATE, CERTIFICATION AND SIGNATURE

I hereby certify that the statement and information contained in this form and any attachment hereto are true and correct to the best of my knowledge and belief and submitted in compliance with the provisions of the Securities Act, 2012. I understand that any misrepresentation, falsification or material omission of information on this application may result in a breach of the Securities Act, 2012.

 LINDI J. BALLAH-TULL  Group Corporate Secretary June 14, 2024
Print Name Signature Position Date

FOR OFFICIAL USE ONLY

| Tool | ID Information |
|--|----------------|
| Registrant's Number | |
| Director's Number | |
| Document/Record Number | |
| Record's Management Date Received (dd/mm/yyyy) | |

Approved By: _____ Date (DD/MM/YYYY) _____