

PREFERENCE SHARE DIVIDEND DECLARATION FORM

BISX RULES, SECTION 7, SUBSECTION 2.1(1)(iv)

This form must be completed and filed with BISX whenever a Listed Company declares a dividend.

| | | | | | | | | | | |
|----------------------|--|---|----------------------|--------------------|-------|-----------------------------------|-------|--------------------------------|-------|------------------------------------|
| COMPANY NAME: | | Colina Holdings Bahamas Limited | | | | | | | | |
| 1: | Date approved by board | August 13, 2025 | | | | | | | | |
| 2: | Publication / Notice Date (Attach copy) | Publication will be published in the gazettes no later than 5 business days prior to the record date. Copy of press release attached, copy of actual publication to follow. | | | | | | | | |
| 3: | Record Date | September 30, 2025 | | | | | | | | |
| 4: | Date Payable | Within 10 days of record date | | | | | | | | |
| 5: | Shares Issued & Outstanding | 42,500,000 Class A Preference Shares Issued and Outstanding <u>Note: this is the # of shares issued and outstanding as of the date of this declaration form.</u> | | | | | | | | |
| 6: | Dividend Per Share (\$) | <u>\$610,937.50</u> at the annual rate of B\$Prime+1.5% for the period July 1, 2025 to September 30, 2025 to Class "A" Preference Shareholders of record on the September 30, 2025. Note: Dividend was based on the prevailing B\$Prime Rates during the period: <table border="0"> <tr> <td>B\$Prime Rate</td> <td>Period</td> </tr> <tr> <td>4.25%</td> <td>January 1, 2025 to March 31, 2025</td> </tr> <tr> <td>4.25%</td> <td>April 1, 2025 to June 30, 2025</td> </tr> <tr> <td>4.25%</td> <td>July 1, 2025 to September 30, 2025</td> </tr> </table> | B\$Prime Rate | Period | 4.25% | January 1, 2025 to March 31, 2025 | 4.25% | April 1, 2025 to June 30, 2025 | 4.25% | July 1, 2025 to September 30, 2025 |
| B\$Prime Rate | Period | | | | | | | | | |
| 4.25% | January 1, 2025 to March 31, 2025 | | | | | | | | | |
| 4.25% | April 1, 2025 to June 30, 2025 | | | | | | | | | |
| 4.25% | July 1, 2025 to September 30, 2025 | | | | | | | | | |
| 7: | Dividend Paid YTD (\$) | <u>CHBL Preference Share Dividends from Jan 1/25 to date (inclusive):</u> <table border="0"> <tr> <td>Period in respect of</td> <td>Dividend \$ Amount</td> </tr> <tr> <td>Q1/25</td> <td>\$610,937.50</td> </tr> <tr> <td>Q2/25</td> <td>\$610,937.50</td> </tr> <tr> <td>Q3/25</td> <td>\$610,937.50</td> </tr> </table> | Period in respect of | Dividend \$ Amount | Q1/25 | \$610,937.50 | Q2/25 | \$610,937.50 | Q3/25 | \$610,937.50 |
| Period in respect of | Dividend \$ Amount | | | | | | | | | |
| Q1/25 | \$610,937.50 | | | | | | | | | |
| Q2/25 | \$610,937.50 | | | | | | | | | |
| Q3/25 | \$610,937.50 | | | | | | | | | |

| For Official Use Only | | |
|---|--|--|
| Form Dated and Signed <input type="checkbox"/> | Copy of Notice attached <input type="checkbox"/> | Correction Required <input type="checkbox"/> |
| Proper Notice Provided <input type="checkbox"/> | Market Control Review & Signoff <input type="checkbox"/> | |
| Public Disclosure Verified <input type="checkbox"/> | Legal & Compliance Review & Signoff <input type="checkbox"/> | |



Bahamas International Securities Exchange

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Email: info@bisxbahamas.com **Website:** www.bisxbahamas.com

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Date: _____

Signature: _____
Catherine Williams – Group CFO

*** If signed by an Authorized Representative, a copy of the Resolution referencing the change must also be submitted with this form.**

| For Official Use Only | | |
|---|--|--|
| Form Dated and Signed <input type="checkbox"/> | Copy of Notice attached <input type="checkbox"/> | Correction Required <input type="checkbox"/> |
| Proper Notice Provided <input type="checkbox"/> | Market Control Review & Signoff <input type="checkbox"/> | |
| Public Disclosure Verified <input type="checkbox"/> | Legal & Compliance Review & Signoff <input type="checkbox"/> | |