



Bahamas International Securities Exchange

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#8 Village Gardens

Village Road & Village Gardens

P. O. Box EE-15672, Nassau, Bahamas

Telephone: (242) 394-2503 Facsimile: (242) 323-2320

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

**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.**

<b>COMPANY NAME:</b>		Colina Holdings Bahamas Limited
1:	Date approved by board	August13, 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 (\$)	\$610,937.50 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:  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>  Period in respect of      Dividend \$ Amount Q1/25                      \$610,937.50 Q2/25                      \$610,937.50 Q3/25                      \$610,937.50

<b>For Official Use Only</b>		
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"/>	



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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.**

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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"/>	