



Bahamas International Securities Exchange
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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:		CIBC Caribbean Bank (Bahamas) Limited
Security Description		
1:	Date approved by board	March 16, 2026
2:	Publication / Notice Date (Attach copy)	April 14, 2026
3:	Record Date	April 22, 2026
4:	Date Payable	April 28, 2026
5:	Shares Issued & Outstanding	120,216,204
6:	Dividend Per Share (\$)	0.25
7:	Dividend Paid YTD (\$)	0.34 (inclusive of above amount)

Today's Date: April 13, 2026

Signed by: Glenda Whyllly

Signature: 
 Asst. Corporate Secretary

*** 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"/>	