



Bahamas International Securities Exchange  
 50 Exchange Place, Bay Street  
 P. O. Box EE-15672, Nassau, Bahamas

Telephone: (242) 323-2330 Facsimile: (242) 323-2320  
 Email: info@bisxbahamas.com Website: www.bisxbahamas.com

**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>		CIBC Caribbean Bank (Bahamas) Limited
<b>Security Description</b>		
<b>1:</b>	<b>Date approved by board</b>	March 16, 2026
<b>2:</b>	<b>Publication / Notice Date (Attach copy)</b>	April 21, 2026
<b>3:</b>	<b>Record Date</b>	April 30, 2026
<b>4:</b>	<b>Date Payable</b>	May 7, 2026
<b>5:</b>	<b>Shares Issued &amp; Outstanding</b>	120,216,204
<b>6:</b>	<b>Dividend Per Share (\$)</b>	0.09
<b>7:</b>	<b>Dividend Paid YTD (\$)</b>	0.43 (inclusive of above amount)

Today's Date: April 20, 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"/>	