

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:		Fidelity Bank (Bahamas) Limited
Security Description		Ordinary Shares
1:	Date approved by board	1 July 2026
2:	Publication / Notice Date (Attach copy)	6 July 2026
3:	Record Date	14 July 2026
4:	Date Payable	17 July 2026
5:	Shares Issued & Outstanding	28,866,670
6:	Dividend Per Share (\$)	0.24
7:	Dividend Paid YTD (\$)	0.24

Today's Date: 6 July 2026

Signed by: (Please Print) Gowon N.G. Bowe

Signature: 
Director

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

For Official Use Only		
Form Dated and Signed ☐	Copy of Notice attached ☐	Correction Required ☐
Proper Notice Provided ☐	Market Control Review & Signoff ☐	
Public Disclosure Verified ☐	Legal & Compliance Review & Signoff ☐	