



J.S. JOHNSON & COMPANY, LIMITED

INSURANCE AGENTS & BROKERS

34 Collins Avenue, P.O. Box N-8337, Nassau, Bahamas • Telephone (242) 397-2100 • Telefax (242) 323-3720

VIA EMAIL: hgrant@bisxbahamas.com

17th August, 2026

Mr. Holland Grant
Chief Operating Officer
Bahamas International Securities Exchange
Suite 201, Centre of Commerce
British Colonial Hilton, Bay Street
Nassau, Bahamas

Dear Mr. Grant,

Re: Dividend Declaration Form , BISX Rules, Section 7, Subsection 2.1(1)(iv)

We enclose the completed Dividend Declaration Form, duly signed by Mr. William P. Mills, Managing Director, J.S. Johnson & Company, Limited, dated 17th August, 2026 along with copies of the Notice to Shareholders published.

Kindly advise if any additional information is required.

Yours sincerely,

Marsha J. Bullard-Cooper (Mrs.)
Executive Assistant
Managing Director's Office

Encls.
MJBC



Bahamas International Securities Exchange

Bahamas International Securities Exchange
Suite 201, Fort Nassau Centre
British Colonial Hilton, Bay Street
P. O. Box EE-15672, Nassau, Bahamas

Telephone: (242) 323-2330 Facsimile: (242) 323-2320
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DIVIDEND DECLARATION FORM

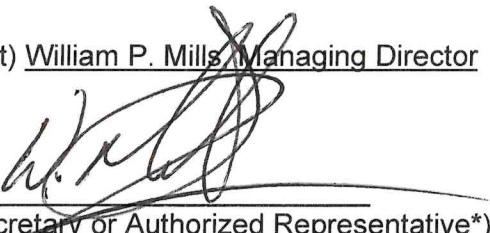
BISX RULES, SECTION 7, SUBSECTION 2.1(1)(iv)

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

COMPANY NAME:		J.S. JOHNSON & COMPANY, LIMITED
Security Description		Ordinary
1:	Date approved by Board	Wednesday, 12 th August, 2026
2:	Publication / Notice Date (Attach copy)	Monday, 17 th August, 2026
3:	Record Date	Friday, 21 st August, 2026
4:	Date Payable	Friday, 28 th August, 2026
5:	Shares Issued & Outstanding	8,000,000
6:	Dividend Per Share (\$)	.23¢
7:	Dividend Paid YTD (\$)	\$3,680,000

Today's Date: 17th August, 2026

Signed by: (Please Print) William P. Mills Managing Director

Signature: 
(Director, Corporate Secretary or Authorized Representative*)

*** 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 ☐	Copy of Notice attached ☐	Correction Required ☐
Proper Notice Provided ☐	Market Control Review & Signoff ☐	
Public Disclosure Verified ☐	Legal & Compliance Review & Signoff ☐	

**J. S. JOHNSON****PEACE OF MIND**

INSURANCE AGENTS & BROKERS

NOTICE TO SHAREHOLDERS

J.S. Johnson & Company, Limited hereby notifies all of its shareholders that based on unaudited results for the quarter ended 30th June, 2026, the Board of Directors has declared an ordinary dividend of twenty-three cents (\$0.23 cents) per ordinary share to be paid on Friday, 28th August, 2026 to all shareholders of record as of Friday, 21st August, 2026.

BUSINESS



J. S. JOHNSON
PEACE OF MIND
INSURANCE AGENTS & BROKERS

NOTICE TO SHAREHOLDERS

J. S. Johnson & Company, Limited hereby notifies all of its shareholders that based on unaudited results for the quarter ended 30th June, 2026, the Board of Directors has declared an interim dividend of twenty-three cents (\$0.23 cents) per ordinary share to be paid on Friday, 28th August, 2026 to all shareholders of record as of Friday, 21st August, 2026.

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