



Bahamas International Securities Exchange

Bahamas International Securities Exchange  
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DIVIDEND DECLARATION FORM

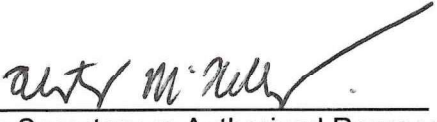
**BISX RULES, SECTION 7, SUBSECTION 2.1(1)(iv)**

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

|                             |  |  |
|-----------------------------|--|--|
| <b>COMPANY NAME:</b>        |  | J.S. JOHNSON & COMPANY, LIMITED          |
| <b>Security Description</b> |  | Ordinary                                 |
| <b>1:</b>                   | <b>Date approved by Board</b>                      | Wednesday, 13 <sup>th</sup> August, 2025 |
| <b>2:</b>                   | <b>Publication / Notice Date<br/>(Attach copy)</b> | Friday, 15 <sup>th</sup> August, 2025    |
| <b>3:</b>                   | <b>Record Date</b>                                 | Friday, 22 <sup>nd</sup> August, 2025    |
| <b>4:</b>                   | <b>Date Payable</b>                                | Friday, 29 <sup>th</sup> August, 2025    |
| <b>5:</b>                   | <b>Shares Issued &amp; Outstanding</b>             | 8,000,000                                |
| <b>6:</b>                   | <b>Dividend Per Share (\$)</b>                     | .20¢                                     |
| <b>7:</b>                   | <b>Dividend Paid YTD (\$)</b>                      | \$3,200,000                              |

Today's Date: 15<sup>th</sup> August, 2025

Signed by: (Please Print) Alister I. McKellar, 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 <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"/> |  |