



Bahamas International Securities Exchange

Bahamas International Securities Exchange
 #8 Village Gardens
 Village Road & Village Gardens
 P. O. Box EE-15672, Nassau, Bahamas
 Telephone: (242) 394-2503 Facsimile: (242) 323-2320
 Email: info@bisxbahamas.com Website: www.bisxbahamas.com


PREFERENCE SHARE 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:		Colina Holdings Bahamas Limited Class A Preference Shares										
1:	Date approved by board	December 6, 2016										
2:	Publication / Notice Date (Attach copy)	Publication will be published in the gazettes no later than 5 business days prior to the record date. Copy of press release attached, copy of actual publication to follow.										
3:	Record Date	December 31, 2016										
4:	Date Payable	Within 10 days of record date										
5:	Shares Issued & Outstanding	42,500,000 Class A Preference Shares Issued and Outstanding										
6:	Dividend Per Share (\$)	\$664,062.50 at the annual rate of BSPRime+1.5% for the period October 1, 2016 to December 31, 2016 to Class A Preference Shareholders of record on the 31st Day of December 2016.										
7:	Dividend Paid YTD (\$)	<p>CHBL Class A Preference Share Dividends from Jan 1/16 to date:</p> <table border="1"> <thead> <tr> <th>Period in respect of</th> <th>Dividend \$ Amount</th> </tr> </thead> <tbody> <tr> <td>Q1/16</td> <td>\$664,062.50</td> </tr> <tr> <td>Q2/16</td> <td>\$664,062.50</td> </tr> <tr> <td>Q3/16</td> <td>\$664,062.50</td> </tr> <tr> <td>Q4/16</td> <td>\$664,062.50</td> </tr> </tbody> </table>	Period in respect of	Dividend \$ Amount	Q1/16	\$664,062.50	Q2/16	\$664,062.50	Q3/16	\$664,062.50	Q4/16	\$664,062.50
Period in respect of	Dividend \$ Amount											
Q1/16	\$664,062.50											
Q2/16	\$664,062.50											
Q3/16	\$664,062.50											
Q4/16	\$664,062.50											

Date: December 6, 2016

Signature: 
 Andrew Alexiou – 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"/>	

NOTICE

COLINA HOLDINGS BAHAMAS LIMITED CLASS "A" PREFERENCE SHARES

The Board of Directors of Colina Holdings Bahamas Limited (CHBL) is pleased to announce that a Preference Share Dividend for the period October 1, 2016 to December 31, 2016 will be paid to Class "A" Preference Shareholders of record as at December 31, 2016 .

Payment will be made through the Company's Registrar and Transfer Agent, Bahamas Central Securities Depository Limited, within 10 business days of the record date.



COLINA
HOLDINGS BAHAMAS LIMITED