



Bahamas International Securities Exchange

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#8 Village Gardens

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ORDINARY 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									
1:	Date approved by board	August 28, 2017									
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	October 31, 2017									
4:	Date Payable	Within 10 days of record date									
5:	Shares Issued & Outstanding	24,729,613* Class "A" Ordinary Shares Issued and Outstanding *Note that 19,982 of these Ordinary Shares are owned by Colina Insurance Limited, a wholly owned subsidiary of Colina Holdings Bahamas Limited									
6:	Dividend Per Share (\$)	\$0.06 per Class "A" Ordinary Share									
7:	Dividend Paid YTD (\$)	<u>CHBL Class "A" Ordinary Share Dividends from Jan 1/17 to date:</u> <table border="1"> <thead> <tr> <th>Record Date</th> <th>Dividend/Share</th> <th>Total Dividends*</th> </tr> </thead> <tbody> <tr> <td>Apr30/17</td> <td>\$0.16</td> <td>\$3,953,541</td> </tr> <tr> <td>Oct31/17</td> <td>\$0.06</td> <td>\$1,482,578</td> </tr> </tbody> </table> *Note that dividend amounts noted do not include dividends paid to Colina Insurance Limited on treasury shares held at the record date.	Record Date	Dividend/Share	Total Dividends*	Apr30/17	\$0.16	\$3,953,541	Oct31/17	\$0.06	\$1,482,578
Record Date	Dividend/Share	Total Dividends*									
Apr30/17	\$0.16	\$3,953,541									
Oct31/17	\$0.06	\$1,482,578									

Date: August 28, 2017

Signature:
Andrew Alexiou – Corporate Secretary

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"/>	