



Bahamas International Securities Exchange

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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								
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	September 30, 2017								
4:	Date Payable	Within 10 days of record date								
5:	Shares Issued & Outstanding	42,500,000 Class A Preference Shares Issued and Outstanding <u>Note: this is the # of shares issued and outstanding as of the date of this declaration form.</u>								
6:	Dividend Per Share (\$)	<u>\$610,937.50</u> at the annual rate of B\$Prime+1.5% for the period Apr 1, 2017 to Jun 30, 2017 to Class A Preference Shareholders of record on the 30th Day of June 2017. Note: PS Dividends have been calculated and based on the prevailing B\$Prime Rate during the period: <table border="0"> <tr> <td>B\$Prime Rate</td> <td>Period</td> </tr> <tr> <td>4.75%</td> <td>Jan 1, 2017 to Jan 2, 2017</td> </tr> <tr> <td>4.25%</td> <td>Jan 3, 2017 to Mar 31, 2017</td> </tr> <tr> <td>4.25%</td> <td>Apr 1, 2017 to Jun 30, 2017</td> </tr> </table>	B\$Prime Rate	Period	4.75%	Jan 1, 2017 to Jan 2, 2017	4.25%	Jan 3, 2017 to Mar 31, 2017	4.25%	Apr 1, 2017 to Jun 30, 2017
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4.75%	Jan 1, 2017 to Jan 2, 2017									
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7:	Dividend Paid YTD (\$)	<u>CHBL Preference Share Dividends from Jan 1/17 to date:</u> <table border="0"> <tr> <td>Period in respect of</td> <td>Dividend \$ Amount</td> </tr> <tr> <td>Q1/17</td> <td>\$612,118.06</td> </tr> <tr> <td>Q2/17</td> <td>\$610,937.50</td> </tr> <tr> <td>Q3/17</td> <td>\$610,937.50</td> </tr> </table>	Period in respect of	Dividend \$ Amount	Q1/17	\$612,118.06	Q2/17	\$610,937.50	Q3/17	\$610,937.50
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Q1/17	\$612,118.06									
Q2/17	\$610,937.50									
Q3/17	\$610,937.50									

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"/>	