



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	September 4, 2018								
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, 2018								
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 July 1, 2018 to September 30, 2018 to Class A Preference Shareholders of record on the 30th Day of June 2018. Note: Dividend was based on the prevailing B\$Prime Rates during the period: B\$Prime Rate Period 4.25% July 1, 2018 to September 30, 2018								
7:	Dividend Paid YTD (\$)	<u>CHBL Preference Share Dividends from Jan 1/18 to date:</u> <table border="1"> <thead> <tr> <th>Period in respect of</th> <th>Dividend \$ Amount</th> </tr> </thead> <tbody> <tr> <td>Q1/18</td> <td>\$610,937.50</td> </tr> <tr> <td>Q2/18</td> <td>\$610,937.50</td> </tr> <tr> <td>Q3/18</td> <td>\$610,937.50</td> </tr> </tbody> </table>	Period in respect of	Dividend \$ Amount	Q1/18	\$610,937.50	Q2/18	\$610,937.50	Q3/18	\$610,937.50
Period in respect of	Dividend \$ Amount									
Q1/18	\$610,937.50									
Q2/18	\$610,937.50									
Q3/18	\$610,937.50									

Date: September 4, 2018

Signature: [Signature]
 Steve Haughey – Chief Operating Officer

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"/>	