



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.**

|                      |  |   |                      |                    |       |                                |       |              |
|----------------------|--|---|----------------------|--------------------|-------|--------------------------------|-------|--------------|
| <b>COMPANY NAME:</b> |  | Colina Holdings Bahamas Limited   |                      |                    |       |                                |       |              |
| <b>1:</b>            | <b>Date approved by board</b>                      | June 16, 2020   |                      |                    |       |                                |       |              |
| <b>2:</b>            | <b>Publication / Notice Date<br/>(Attach copy)</b> | Publication will be published in the gazettes no later than 5 business days prior to the record date.<br><br>Copy of press release attached, copy of actual publication to follow.  |                      |                    |       |                                |       |              |
| <b>3:</b>            | <b>Record Date</b>                                 | June 30, 2020   |                      |                    |       |                                |       |              |
| <b>4:</b>            | <b>Date Payable</b>                                | Within 10 days of record date   |                      |                    |       |                                |       |              |
| <b>5:</b>            | <b>Shares Issued &amp; Outstanding</b>             | 42,500,000 Class A Preference Shares Issued and Outstanding<br><u>Note: this is the # of shares issued and outstanding as of the date of this declaration form.</u>   |                      |                    |       |                                |       |              |
| <b>6:</b>            | <b>Dividend Per Share (\$)</b>                     | <u>\$610,937.50</u> at the annual rate of B\$Prime+1.5% for the period April 1, 2020 to June 30, 2020 to Class "A" Preference Shareholders of record on the 30th day of June 2020.<br><br>Note: Dividend was based on the prevailing B\$Prime Rates during the period:<br><br><table border="0"> <tr> <td>B\$Prime Rate</td> <td>Period</td> </tr> <tr> <td>4.25%</td> <td>April 1, 2020 to June 30, 2020</td> </tr> </table> | B\$Prime Rate        | Period             | 4.25% | April 1, 2020 to June 30, 2020 |       |              |
| B\$Prime Rate        | Period   |   |                      |                    |       |                                |       |              |
| 4.25%                | April 1, 2020 to June 30, 2020                     |   |                      |                    |       |                                |       |              |
| <b>7:</b>            | <b>Dividend Paid YTD (\$)</b>                      | <u>CHBL Preference Share Dividends from Jan 1/20 to date:</u><br><br><table border="0"> <tr> <td>Period in respect of</td> <td>Dividend \$ Amount</td> </tr> <tr> <td>Q1/20</td> <td>\$610,937.50</td> </tr> <tr> <td>Q2/20</td> <td>\$610,937.50</td> </tr> </table>   | Period in respect of | Dividend \$ Amount | Q1/20 | \$610,937.50                   | Q2/20 | \$610,937.50 |
| Period in respect of | Dividend \$ Amount                                 |   |                      |                    |       |                                |       |              |
| Q1/20                | \$610,937.50                                       |   |                      |                    |       |                                |       |              |
| Q2/20                | \$610,937.50                                       |   |                      |                    |       |                                |       |              |

Date: June 17, 2020


| 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"/> |  |



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Signature:   
Catherine Williams – VP Finance

**\* If signed by an Authorized Representative, a copy of the Resolution referencing the change must also be submitted with this form.**

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|---|--|--|
| Form Dated and Signed <input type="checkbox"/>      | Copy of Notice attached <input type="checkbox"/>             | Correction Required <input type="checkbox"/> |
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