



Bahamas International Securities Exchange

Bahamas International Securities Exchange
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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:		APD LIMITED
Security Description	SERIES A 5.5% FIXED RATE, NON-VOTING, CUMULATIVE REDEEMABLE PREFERENCE SHARES	
1: Date approved by board	23 rd JUNE 2021	
2: Publication / Notice Date (Attach copy)	28 th , 29 th , 30 th JUNE 2021	
3: Record Date	31 st May 2021	
4: Date Payable	30 TH JUNE 2021	
5: Shares Issued & Outstanding	72000	
6: Dividend Per Share (\$)	B\$12.27	
7: Dividend Paid YTD (\$)	B\$883,905	

Today's Date: 28th JUNE 2021

Signed by: (Please Print) Franklyn Butler II

Signature: 
(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"/>	