



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>	March 7, 2024				
<b>2:</b>	<b>Publication / Notice Date (Attach copy)</b>	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.				
<b>3:</b>	<b>Record Date</b>	March 31, 2024				
<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 <b>Note: this is the # of shares issued and outstanding as of the date of this declaration form.</b>				
<b>6:</b>	<b>Dividend Per Share (\$)</b>	<b>\$610,937.50</b> at the annual rate of B\$Prime+1.5% for the period January 1, 2024 to March 31, 2024 to Class "A" Preference Shareholders of record on the 31st day of March 2024.  <b>Note: Dividend was based on the prevailing B\$Prime Rates during the period:</b>  <table border="0"> <tr> <td>B\$Prime Rate</td> <td>Period</td> </tr> <tr> <td>4.25%</td> <td>January 1, 2024 to March 31, 2024</td> </tr> </table>	B\$Prime Rate	Period	4.25%	January 1, 2024 to March 31, 2024
B\$Prime Rate	Period					
4.25%	January 1, 2024 to March 31, 2024					
<b>7:</b>	<b>Dividend Paid YTD (\$)</b>	<b>CHBL Preference Share Dividends from Jan 1/24 to date (inclusive):</b>  <table border="0"> <tr> <td>Period in respect of</td> <td>Dividend \$ Amount</td> </tr> <tr> <td>Q1/24</td> <td>\$610,937.50</td> </tr> </table>	Period in respect of	Dividend \$ Amount	Q1/24	\$610,937.50
Period in respect of	Dividend \$ Amount					
Q1/24	\$610,937.50					

Date: \_\_\_\_\_

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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Email: info@bisxbahamas.com Website: www.bisxbahamas.com

Digitally signed by

Catherine Williams

Date: 2024.03.07 14:34:55

-05'00'

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"/>
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"/>	