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*Bahamas International Securities Exchange*

**The Bahamas International Securities Exchange Limited (BISX) wishes to notify BISX Broker-Dealer Members and the investing public that on Friday, 28 June 2024, the Exchange will reprice those Bahamas Government Registered Stock (BRS) that have not traded based on Central Bank of The Bahamas most recently published Secondary Market Prices. This repricing will take place after the close of trading on 28 June 2024 (so the Closing Prices on 28 June 2024 will be at the “old” prices) and prices will open at their new prices at the Opening of the Trading Day (10:00 a.m.) on Monday, 1 July 2024.**

**Persons with questions regarding this matter should contact the BISX office:**

**The Bahamas International Securities Exchange – [info@bisxbahamas.com](mailto:info@bisxbahamas.com)**

**Dated: Monday 1 July 2024**