

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	March 14, 2025				
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	March 31, 2025				
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 Jan 1, 2025 to Mar 31, 2025 to Class "A" Preference Shareholders of record on the Mar 31, 2025. Note: Dividend was based on the prevailing B\$Prime Rates during the period: <table border="0"> <tr> <td>B\$Prime Rate</td> <td>Period</td> </tr> <tr> <td>4.25%</td> <td>January 1, 2025 to March 31, 2025</td> </tr> </table>	B\$Prime Rate	Period	4.25%	January 1, 2025 to March 31, 2025
B\$Prime Rate	Period					
4.25%	January 1, 2025 to March 31, 2025					
7:	Dividend Paid YTD (\$)	<u>CHBL Preference Share Dividends from Jan 1/25 to date (inclusive):</u> <table border="0"> <tr> <td>Period in respect of</td> <td>Dividend \$ Amount</td> </tr> <tr> <td>Q1/25</td> <td>\$610,937.50</td> </tr> </table>	Period in respect of	Dividend \$ Amount	Q1/25	\$610,937.50
Period in respect of	Dividend \$ Amount					
Q1/25	\$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

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"/>	