



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:		J.S. JOHNSON & COMPANY, LIMITED
Security Description		Ordinary
1:	Date approved by Board	Wednesday, 12 th November, 2025
2:	Publication / Notice Date (Attach copy)	Friday, 14 th November, 2025
3:	Record Date	Friday, 21 st November, 2025
4:	Date Payable	Friday, 28 th November, 2025
5:	Shares Issued & Outstanding	8,000,000
6:	Dividend Per Share (\$)	.22¢
7:	Dividend Paid YTD (\$)	\$4,960,000

Today's Date: 14th November, 2025

Signed by: (Please Print) Alister I. McKellar, Managing Director

Signature: 
(Director, Corporate Secretary or Authorized Representative*)

*** 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 ☐	Copy of Notice attached ☐	Correction Required ☐
Proper Notice Provided ☐	Market Control Review & Signoff ☐	
Public Disclosure Verified ☐	Legal & Compliance Review & Signoff ☐	